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**BIENNIAL REPORT**  
**OF THE**  
**STATE TREASURER**  
**TO**  
**THE GOVERNOR OF ILLINOIS**  
**AUGUST 1, 1924**



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BIENNIAL REPORT

OF THE



# STATE TREASURER

TO THE

Governor of Illinois

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SPRINGFIELD, ILL.  
ILLINOIS STATE JOURNAL CO.  
1924

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# STATE TREASURERS.

Name.	Date of commission or qualification.	From what county.	Remarks.
John Thomas, Dem.....	1818	St. Clair.....	
R. K. Laughlin, Dem.....	Aug. 2, 1819	Fayette.....	
Abner Field, Dem.....	Jan. 14, 1819	Union.....	
James Hall, Dem.....	Feb. 12, 1827	Jackson.....	
John Dement, Dem.....	Feb. 1, 1831	Franklin.....	Resigned Dec. 3, 1836.
Charles Gregory, Dem.....	Dec. 5, 1836	Greene.....	
John D. Whiteside, Dem.....	Mar. 4, 1837	Monroe.....	
Milton Carpenter, Dem.....	Mar. 6, 1841	Hamilton.....	Died.
John Moore, Dem.....	Aug. 14, 1848	McLean.....	Appointed, vice Carpenter.
John Moore, Dem.....	Dec. 16, 1850	do.....	Elected.
James Miller, Rep.....	Jan. 12, 1857	do.....	Resigned, Sept. 3, 1859.
William Butler, Rep.....	Sept. 3, 1859	Sangamon.....	Appointed, vice Miller.
William Butler, Rep.....	Jan. 14, 1861	do.....	
Alexander Starne, Dem.....	Jan. 12, 1863	do.....	
Jas. H. Beveridge, Rep.....	Jan. 9, 1865	DeKalb.....	
George W. Smith, Rep.....	Jan. 10, 1867	Cook.....	
Erastus N. Bates, Rep.....	Jan. 11, 1869	Marion.....	
Erastus N. Bates, Rep.....	Nov. 8, 1870	do.....	
Edward Rutz, Rep.....	Jan. 13, 1873	St. Clair.....	
Thos. S. Ridgway, Rep.....	Jan. 11, 1875	Gallatin.....	
Edward Rutz, Rep.....	Jan. 8, 1877	St. Clair.....	
John C. Smith, Rep.....	Jan. 13, 1879	Jo Daviess.....	
Edward Rutz, Rep.....	Jan. 10, 1881	Cook.....	
John C. Smith, Rep.....	Jan. 5, 1883	Jo Daviess.....	
Jacob Gross, Rep.....	Jan. 30, 1885	Cook.....	
John R. Tanner, Rep.....	Jan. 6, 1887	Clay.....	
Chas. Becker, Rep.....	Jan. 14, 1889	St. Clair.....	
Edward S. Wilson, Dem.....	Jan. 12, 1891	Richland.....	
Rufus N. Ramsey, Dem.....	Jan. 9, 1893	Clinton.....	Died Nov. 11, 1894.
Elijah P. Ramsey, Dem.....	Nov. 14, 1894	do.....	By appointment of Governor, vice Ramsey, deceased.
Henry Wolff, Rep.....	Jan. 10, 1895	Cook.....	
Henry L. Hertz, Rep.....	Jan. 11, 1897	do.....	
Floyd K. Whittemore, Rep.....	Jan. 11, 1899	Sangamon.....	
Moses O. Williamson, Rep.....	Jan. 14, 1901	Knox.....	
Fred A. Busse, Rep.....	Jan. 12, 1903	Cook.....	
Len Small, Rep.....	Jan. 9, 1905	Kankakee.....	
John F. Smulski, Rep.....	Jan. 26, 1907	Cook.....	
Andrew Russel, Rep.....	Jan. 18, 1909	Morgan.....	
E. E. Mitchell, Rep.....	Jan. 10, 1911	Jackson.....	
Wm. D. Ryan, Jr., Dem.....	Feb. 3, 1913	Vermilion.....	
Andrew Russel, Rep.....	Feb. 23, 1915	Morgan.....	
Len Small, Rep.....	Jan. 8, 1917	Kankakee.....	
Fred E. Sterling, Rep.....	Jan. 13, 1919	Winnebago.....	
Edward E. Miller, Rep.....	Jan. 10, 1921	St. Clair.....	
Oscar Nelson, Rep.....	Jan. 8, 1923	Kane.....	

## TREASURER'S REPORT.

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STATE OF ILLINOIS, STATE TREASURER'S OFFICE,  
SPRINGFIELD, August 1, 1924.

*His Excellency, Len Small, Governor of Illinois:*

SIR: In compliance with the law, I have the honor to submit herewith a report of the receipts and disbursements of the State Treasury for the fiscal years commencing July 1, 1922, and ending June 30, 1924.

This report contains a complete account of the business transactions of this office during the period, viz:

1. Statement of the amount of all funds in the State Treasury as of July 1, 1922.

2. The receipts and disbursements from July 1, 1922, to June 30, 1924.

3. Statement of balances of all funds in the Treasury on July 1, 1924.

4. A statement of the bonded debt of the State of Illinois detailed as to date of bonds, rate of interest and date of maturity of all outstanding bonds.

5. A statement of the receipts and disbursements of the General Revenue Fund from July 1, 1922, to June 30, 1924, inclusive, in detail.

6. Statements of the various other funds showing the receipts and disbursements and balance on hand in each fund.

7. A statement of the Soldiers' Compensation Fund showing amount of bonds sold and the premium received above par. A statement of the amount of One Hundred Dollar Bonds issued and paid in lieu of cash for adjusted compensation. Also a detailed statement of the refunds made to the Soldiers' Compensation Fund. The specific reason for each refund is a matter of record in the office. Many of the refunds were made because of the death of the original claimant in which case it became necessary for the beneficiary to file a new claim as provided by law.

8. A statement of the securities deposited with the State Treasurer by Life Insurance Companies.

9. A statement of the securities held by the State Treasurer account State Teachers' Pension and Retirement Fund.

10. A statement of the Local Bond Fund showing receipts and disbursements together with balance in treasury on July 1, 1924.

11. A statement of the gross receipts of the Illinois Central Railroad from March 24, 1855 to April 30, 1924, inclusive, and amount paid into the State Treasury on account thereof.

The Illinois State Depository Law which became effective in 1921 has been strictly complied with. All banks have been given an opportunity to bid for funds in accordance with the law and the distribution of the funds in the treasury has been as wide as possible, through



the bidding banks. Particular attention has been given to the class of collateral which has been accepted for these deposits and the monies appropriated to this office for the handling of collateral has been employed for that purpose and to secure expert advice in the passing upon the collateral offered. We have at times had large balances in the treasury through the sale of both Highway and Compensation Bonds which has increased the volume of collateral handled to secure the deposits. It has been necessary to carry large active balances for the reason that the proceeds from the sale of bonds, both Highway and Soldiers Compensation, were paid out comparatively fast and the rate of interest for active funds has not been as large as the rate for less active funds. It has been my policy to impress upon the banks having inactive funds the necessity of keeping State Funds as liquid as possible in their banks for the reason that the State of Illinois has in reality few permanently inactive funds. The bankers have cooperated fully and have responded promptly to our requests for withdrawals.

We have inaugurated a system of monthly reports which show the receipts and disbursements of the State Treasury for the current month together with the balance on hand in each fund at the close of that month. This report also shows a detailed statement of all bonds issued by the State of Illinois together with other matters of interest from the Treasury Department.

The amount of Inheritance Tax collected by the various County Treasurers and paid into the Revenue Fund of the State increased more than four million dollars over the previous biennium. The amount appropriated by the General Assembly to this office for the work of investigating Inheritance Tax matters has been judiciously used in this work and I believe the moral influence in having special investigators from this office in the territory has the desired effect of prompt returns.

The volume of work in this office has increased to a very considerable extent and during the period covered by the report this office recorded and handled nearly double the number of warrants handled during the previous biennium. This increased labor was caused through the added work of paying the Soldiers' Bonus and disbursing the proceeds from the sale of Highway Bonds. We received only a very slight increase in our appropriation for the term covered by this report and I believe that it is only fair to call your attention to the loyalty and faithfulness of the employees of the office who have been untiring in their efforts to dispose of the increased work occasioned by the many new activities.

The working conditions in the office have been greatly improved through the addition of two rooms on the first floor, directly underneath our second floor rooms. The vault already there has been equipped and all of the bookkeeping will be confined to those two rooms. The rooms on the second floor will be devoted entirely to matters connected with the deposits and collateral securities therefor. This is an ideal arrangement and the office is indebted to Secretary of State Emerson for his kindness in providing this additional space. The outlay for improvements has been within the appropriations and not large considering the permanency of the improvements.

## RECEIPTS AND DISBURSEMENTS.

The amount of all funds in the State Treasury, July 1, 1922, was as follows:

Revenue Fund .....	\$13,518,001 92
State School Fund.....	75,398 91
University of Illinois Fund.....	1,053,605 73
Waterway Bond Fund.....	515,260 16
Road Fund .....	6,660,474 76
Working Fund .....	667,686 56
Local Bond Fund.....	312,037 94
State Teachers' Pension and Retirement Fund..	511,007 58
Fire Prevention Fund.....	177,713 33
State Bond Road Fund.....	4,434,111 72
Kaskaskia Commons Permanent School Fund...	2,710 26
Waterway Fund .....	1,656,121 84
Illinois-Michigan Canal Fund.....	26,489 07
Vocational Education Fund.....	164,885 29
Vocational Rehabilitation Fund.....	38,016 99
Institution Teachers' Pension and Retirement Fund .....	25,763 12
Corporation Trust Fund.....	2,214 41
Social Hygiene Fund.....	81 38
Miners' Examining Fund.....	7,701 10
School Text Book Fund.....	20 00
Unknown and Minor Heirs' Fund.....	6,806 07

\$29,861,108 14

The receipts from all sources from July 1, 1922, to June 30, 1924, were as follows:

Revenue Fund .....	\$48,490,827 67
State School Fund.....	15,700,106 31
University of Illinois Fund.....	5,033,708 34
Waterway Bond Fund.....	1,982,399 95
Soldiers' Compensation Bond Interest and Retirement Fund .....	1,100,641 88
Road Fund .....	27,120,888 22
Working Fund .....	1,489,853 18
Normal School Revolving Fund.....	306,761 94
Local Bond Fund.....	1,278,959 23
U. S. Veterans' Bureau Fund.....	138,466 00
State Teachers' Pension and Retirement Fund..	1,045,948 01
Fire Prevention Fund.....	235,854 85
State Bond Road Fund.....	38,888,923 35
Kaskaskia Commons Permanent School Fund..	47,823 26
Waterway Fund .....	2,000,000 00
Waterway Maintenance Fund.....	872 77
Illinois-Michigan Canal Fund.....	81,636 45
Vocational Education Fund.....	541,783 02
Vocational Rehabilitation Fund.....	87,750 07
Institution Teachers' Pension and Retirement Fund .....	26,572 03
Soldiers' Compensation Fund.....	50,475,824 60
Game and Fish Fund.....	342,357 71
Agricultural Revolving Fund.....	1,562 00
Corporation Trust Fund.....	3,351 92

196,422,932 76

\$226,284,040 90



The disbursements from July 1, 1922, to June 30, 1924, were as follows:

Revenue Fund .....	\$51,886,680	61
State School Fund.....	15,643,081	29
University of Illinois Fund.....	5,388,056	39
Waterway Bond Fund.....	2,000,000	00
Soldiers' Compensation Bond Interest and Retirement Fund .....	72,833	22
Road Fund .....	29,027,011	09
Working Fund .....	1,322,228	40
Normal School Revolving Fund.....	204,809	83
Local Bond Fund.....	1,322,625	43
U. S. Veterans' Bureau Fund.....	18,765	08
State Teachers' Pension and Retirement Fund..	1,403,936	67
Fire Prevention Fund.....	301,816	82
State Bond Road Fund.....	34,667,567	62
Kaskaskia Commons Permanent School Fund..	38,532	63
Waterway Fund .....	1,067,892	84
Illinois-Michigan Canal Fund.....	56,500	07
Vocational Education Fund.....	493,874	02
Vocational Rehabilitation Fund.....	113,327	56
Institution Teachers' Pension and Retirement Fund .....	40,348	77
Soldiers' Compensation Fund.....	42,366,208	20
Game and Fish Fund.....	35,940	94
Corporation Trust Fund.....	495	40
		<hr/>
		\$187,462,532 88

Balance of all funds in the State Treasury on July 1, 1924, was as follows:

Revenue Fund .....	\$10,122,148	98
State School Fund.....	132,423	93
University of Illinois Fund.....	704,317	68
Waterway Bond Fund.....	497,660	11
Soldiers' Compensation Bond Interest and Retirement Fund .....	1,027,808	66
Road Fund .....	4,754,351	89
Working Fund .....	835,311	34
Normal School Revolving Fund.....	101,952	11
Local Bond Fund.....	268,371	74
U. S. Veterans' Bureau Fund.....	119,700	92
State Teachers' Pension and Retirement Fund..	153,018	92
Fire Prevention Fund.....	111,751	36
State Bond Road Fund.....	8,655,467	45
Kaskaskia Commons Permanent School Fund...	12,000	89
Waterway Fund .....	2,598,229	00
Waterway Maintenance Fund.....	872	77
Illinois-Michigan Canal Fund.....	51,625	45
Vocational Education Fund.....	212,794	29
Vocational Rehabilitation Fund.....	12,439	50
Institution Teachers' Pension and Retirement Fund .....	11,986	38
Soldiers' Compensation Fund.....	8,109,616	40
Game and Fish Fund.....	306,416	77
Agricultural Revolving Fund.....	1,562	00
Corporation Trust Fund.....	5,070	93
Social Hygiene Fund.....	81	38
Miners' Examining Fund.....	7,701	10
School Text Book Fund.....	20	00
Unknown and Minor Heirs' Fund.....	6,806	07
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		38,821,508 02
		<hr/>
		\$226,284,040 90

STATEMENT OF BONDED DEBT OF THE STATE OF ILLINOIS OUT-  
STANDING JULY 1, 1924.

(Described on page 30).

Called Bonds outstanding which have ceased to draw interest,  
viz:

New Internal Improvement Stock.....	\$ 4,000 00	
New Internal Improvement Interest Stock, pay- able after 1878.....	500 00	
One Old Internal Improvement Bond.....	1,000 00	
Twelve Canal Bonds.....	12,000 00	
		\$ 17,500 00
State Highway Bonds.....		51,000,000 00
Soldiers' Compensation Bonds.....		50,253,300 00
Total .....		\$101,270,800 00

The General Assembly has also authorized the issuance of twenty million dollars (\$20,000,000.00) of bonds for the construction of a deep waterway canal. Four million dollars (\$4,000,000.00) of this issue has been redeemed and cancelled by the transfer of funds derived from a direct tax for this express purpose. The law requiring that one million dollars (\$1,000,000.00) of principal shall be paid each year beginning January 1, 1921.

OSCAR NELSON, *State Treasurer.*

STATEMENT NO. 1.—STATEMENT OF RECEIPTS AND DISBURSEMENTS OF  
THE GENERAL REVENUE FUND FROM JULY 1, 1922, TO JUNE 30,  
1924, INCLUSIVE.

GENERAL REVENUE FUND.

RECEIPTS.

	From July 1, 1922, to June 30, 1923.	From July 1, 1923, to June 30, 1924.	Amount.
From taxes of year 1921.....	\$4,309,064 28	.....	
From taxes of year 1922.....	2,745,601 52	\$2,838,343 33	
From taxes of year 1923.....	.....	902,044 48	
	<hr/>	<hr/>	
	\$7,054,665 80	\$3,740,387 81	\$10,795,053 61
From United States Government being amount of an appropriation on ac- count of aid to colleges of agricul- ture and mechanic arts.....	50,000 00	50,000 00	100,000 00
From United States Government being amount received on account of aid to State or Territorial homes.....	80,880 00	70,290 00	151,170 00
From collections by the following departments:			
State Treasurer—			
Oscar Nelson .....	1,897 86	2,025 03	3,922 89
Secretary of State—			
Louis L. Emmerson.....	4,128,246 45	3,934,179 85	
Rent collected .....	692 50	580 00	
For sale of waste water.....	1,822 99	1,685 11	
Miscellaneous collections .....	20 80	526 57	8,067,754 27
Auditor of Public Accounts—			
Andrew Russel, fees collected...	190,340 60	192,088 86	382,429 46
Attorney General—			
Edward J. Brundage, collections.	5,707 46	300 00	6,007 46
Superintendent of Public Instruc- tion—			
Francis G. Blair, collections.....	450 00	540 00	990 00
Clerk of Supreme Court—			
Charles W. Vail, collections.....	17,420 49	28,948 60	46,369 09
From interest on public funds—			
Edward E. Miller, State Treasurer	480,521 32	.....	
Oscar Nelson, State Treasurer....	254,404 46	899,340 50	1,634,266 28
From Department of Trade and Com- merce—			
General Office .....	7,100 00	7,620 00	
Division of Insurance.....	3,503,068 17	3,861,323 78	
Division of Grain Inspection—			
Chicago .....	314,139 25	242,841 62	
East St. Louis.....	27,874 99	25,527 00	
Division of Commerce Commission—			
Fees .....	1,807 14	1,508 75	
Permits .....	139,001 83	91,357 59	
Division of Standards.....	10,590 00	12,405 70	
Division of Warehouses.....	9,360 00	6,555 00	
Sundries .....	91 65	128 45	
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	\$4,013,033 03	\$4,249,267 89	8,262,300 92
From Department of Public Welfare, miscellaneous collections from the following State charitable and State penal institutions—			
Alton State Hospital.....	3,954 83	3,745 84	
Anna State Hospital.....	5,774 91	2,103 32	
Chester State Hospital.....	100 52	27 39	
Chicago State Hospital.....	12,789 29	2,413 93	
Elgin State Hospital.....	95,398 52	3,580 89	
Jacksonville State Hospital.....	21,605 52	11,921 63	
Kankakee State Hospital.....	9,442 23	1,721 13	

## GENERAL REVENUE FUND—Continued.

## RECEIPTS—continued.

	From July 1, 1922, to June 30, 1923.	From July 1, 1923, to June 30, 1924.	Amount.
Peoria State Hospital.....	3,557 89	146 32	
Watertown State Hospital.....	6,720 10	2,285 74	
Lincoln School and Colony.....	64,028 98	41,362 22	
Dixon Colony .....	15,847 24	24,737 04	
School for Deaf.....	1,920 08	628 36	
School for the Blind.....	3,638 80	1,505 95	
Industrial Home for the Blind....	1,408 25	1,741 60	
Soldiers' and Sailors' Home.....	1,062 35	1,007 43	
Soldiers' Widows' Home.....		27 00	
Soldiers' Orphans' Home.....	305 49	174 25	
Eye and Ear Infirmary.....	17 25	95 56	
Training School for Girls.....	972 29	590 36	
St. Charles School for Boys.....	169 36	93 80	
Women's Prison .....	73 12	76 00	
Psychopathic Institute .....	60 00	10 64	
General Office .....		609 81	
State Penitentiary .....	4,327 21	3,548 30	
Southern Illinois Penitentiary....	9,756 53	9,634 11	
State Reformatory .....	161 61	190 17	
State Farm .....	1,702 91	2,622 85	
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From the Department of Mines and Minerals, fees collected from miners' examination .....	\$264,795 28	\$116,601 64	381,396 92
From the Department of Labor—			
Fees collected from private employment agencies .....	18,532 00	13,880 00	32,412 00
Writs of certiorari.....	17,175 00	17,650 00	
	1,856 90	1,124 50	
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From Department of Registration and Education—	\$19,031 90	\$18,774 50	37,806 40
Architect .....	2,590 00	2,880 00	
Barbers .....	18,638 00	25,355 00	
Chiroprodists .....	2,369 00	2,854 00	
Dentists .....	8,148 00	16,350 00	
Embalmers .....	4,945 00	5,733 00	
Horse Shoers .....	3,928 00	4,181 00	
Midwives .....	503 00	283 00	
Nurses .....	11,733 00	17,311 00	
Optometrists .....	3,006 00	3,993 00	
Physicians .....	10,172 00	11,091 00	
Pharmacists .....	20,943 50	23,170 00	
Plumbers .....	6,155 67	6,399 80	
Structural Engineers .....	1,666 00	1,451 00	
Other Practitioners .....	4,605 50	1,120 00	
Veterinarians .....	269 00	702 00	
Water Survey .....	219 28	171 49	
Geological Survey .....	183 10	869 99	
Natural History .....	83 39	147 84	
Qualifying Certificates .....	1,392 00	1,414 00	
Real Estate .....	64,662 00	92,317 00	
Chicago Office .....	30 00		
Teachers' Colleges—			
State at Normal.....	12,890 03	2,623 36	
Eastern at Charleston.....	5,974 32	1,417 32	
Western at Mattoon.....	11,964 21	1,060 00	
Northern at DeKalb.....	3,874 00	745 00	
Southern at Carbondale.....	10,982 24	691 82	
	<hr/>	<hr/>	
From the Department of Public Works and Buildings—	\$211,926 24	\$224,331 62	436,257 86
Division of Parks.....	11,134 24	8,329 38	
Division of Waterways.....	145 36	266 27	
Division of Printing.....	368 41	1,389 45	
Rent Collected .....	761 00	429 00	
Rent of Vandalia Court House....	3,099 81	3,000 00	
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	\$ 15,508 82	\$ 13,414 10	28,922 92

## GENERAL REVENUE FUND—Continued.

## RECEIPTS—continued.

	From July 1, 1922, to June 30, 1923.	From July 1, 1923, to June 30, 1924.	Amount.
From the Department of Agriculture—			
culture—			
Division of State Fair.....	109,806 89	101,396 52	
Division of Game and Fish.....	249,412 68	.....	
Division of Food and Dairy.....	80,544 66	80,740 85	
Division of Seed Inspection.....	341 25	132 00	
Division of Animal Industry.....	252 50	17 00	
Division of Stallion Registration..	5,464 50	4,608 00	
Division of Plant Industry.....	97 07	351 51	
Division of Poultry Husbandry....	3,185 57	3,725 10	
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	\$ 449,105 12	\$ 190,970 98	\$ 640,076 10
From the Department of Public Health—			
Fees collected .....	499 86	351 76	851 62
From the Illinois Central Railroad Company, being 7 per cent of gross earnings .....	3,483,962 95	3,455,034 02	6,938,996 97
From the Adjutant General—			
Miscellaneous collections .....	1,250 75	1,103 58	2,354 33
From Inheritance Tax Collected by County Treasurers—			
Counties.			
Adams .....	53,835 33	19,399 09	
Alexander .....	1,304 59	933 21	
Bond .....	.....	75 87	
Boone .....	1,310 15	5,902 04	
Brown .....	758 81	.....	
Bureau .....	3,360 54	12,372 48	
Carroll .....	228 04	7,607 57	
Cass .....	15,108 72	5,880 77	
Champaign .....	19,580 43	60,623 95	
Christian .....	23,421 32	4,622 68	
Clark .....	2,172 27	1,646 74	
Clay .....	2,868 76	.....	
Clinton .....	169 51	2,328 77	
Coles .....	4,485 30	3,309 76	
Cook .....	3,766,152 40	4,080,507 99	
Crawford .....	2,828 87	2,635 48	
DeKalb .....	13,081 71	11,843 24	
DeWitt .....	4,924 43	5,906 56	
Douglas .....	4,887 10	5,850 21	
DuPage .....	178,164 37	17,037 13	
Edgar .....	18,104 30	8,295 67	
Effingham .....	710 72	577 94	
Fayette .....	82 58	.....	
Ford .....	14,646 36	8,010 71	
Franklin .....	.....	3,389 53	
Fulton .....	53,168 01	12,074 60	
Gallatin .....	2,998 67	.....	
Greene .....	7,492 81	19,703 19	
Grundy .....	36,197 84	3,575 57	
Hamilton .....	1,761 32	22 24	
Hancock .....	11,593 95	4,128 65	
Henderson .....	7,389 16	3,235 15	
Henry .....	13,441 59	10,121 37	
Iroquois .....	6,932 35	26,660 85	
Jackson .....	532 62	1,683 17	
Jefferson .....	3,245 41	207 44	
Jersey .....	689 26	2,207 33	
JoDavless .....	4,191 78	3,196 25	
Kane .....	38,340 10	36,243 92	
Kankakee .....	14,017 38	5,929 93	
Kendall .....	3,756 71	7,273 95	
Knox .....	22,067 72	21,103 02	
Lake .....	207,931 89	247,954 42	
LaSalle .....	61,701 16	23,472 47	
Lawrence .....	8,178 67	6,535 67	
Lee .....	10,221 77	29,880 95	
Livingston .....	17,716 56	17,393 15	
Logan .....	21,341 23	5,277 36	
Macon .....	14,887 24	12,255 01	
Macoupin .....	5,119 19	5,753 00	
Madison .....	7,687 00	10,321 81	



## GENERAL REVENUE FUND—Continued.

## RECEIPTS—continued.

	From July 1, 1922, to June 30, 1923.	From July 1, 1923, to June 30, 1924.	Amount.
Marion .....	1,801 65	3,354 85	
Marshall .....	6,605 02	2,843 15	
Mason .....	6,441 53	4,992 67	
McDonough .....	6,406 68	11,315 29	
Massac .....	1,357 31	878 14	
McHenry .....	4,958 71	7,490 72	
McLean .....	40,039 39	34,119 57	
Menard .....	2,324 52	5,161 99	
Mercer .....	10,175 66	2,485 56	
Monroe .....	1,351 61	1,125 37	
Montgomery .....	6,205 76	11,534 78	
Morgan .....	10,974 35	11,365 56	
Moultrie .....	1,717 57	3,225 20	
Ogle .....	9,515 23	2,529 15	
Peoria .....	52,815 57	48,543 81	
Perry .....	9,021 44	754 63	
Piatt .....	8,186 49	7,213 82	
Pike .....	13,716 75	2,397 10	
Putnam .....	922 88		
Randolph .....	3,007 89	4,562 15	
Rock Island .....	4,725 60	13,502 80	
Sangamon .....	27,829 82	53,241 35	
Schuyler .....		118 14	
Scott .....	12,361 19	2,808 30	
Shelby .....	4,577 81	1,190 21	
Stark .....	1,230 70	4,022 19	
St. Clair .....	19,818 94	14,709 74	
Stephenson .....	9,609 58	8,530 13	
Tazewell .....	10,334 38	4,757 96	
Union .....	318 67	1,053 08	
Vermilion .....	40,515 04	104,741 26	
Warren .....	15,955 76	27,763 17	
Washington .....	113 96	2,947 00	
Wayne .....		105 72	
White .....	5,327 13	10,898 21	
Whiteside .....	11,521 61	13,521 74	
Will .....	67,587 06	7,401 41	
Williamson .....	153 80	5,491 75	
Winnebago .....	98,066 25	17,111 18	
Woodford .....	10,035 23	10,257 73	
	\$5,252,416 54	\$5,255,034 44	\$10,507,450 98
<i>Miscellaneous Collections From July 1, 1922, to June 30, 1923.</i>			
From C. R. Miller, Director Department of Public Works and Buildings, for multigraph work done for various departments, Division of Printing.....		\$	6 50
From M. O. Williamson, Galesburg, balance remaining in Illinois Trust and Savings Bank, Chicago, to his credit as State Treasurer, as per letter attached to Auditor's order.....			865 85
From C. R. Miller, Director Department of Public Works and Buildings, excess amount paid on estimated invoice, Division of Printing .....			568 50
From Andrew Russel, Auditor, refund from H. W. Wilson & Co., New York, overpayment by State Library.....			14 80
From Andrew Russel, Auditor, amount refunded account of duplicate payment to Mississippi Valley Coal Co., Division of Waterway .....			151 53
From Andrew Russel, Auditor, amount refunded account of duplicate payment to Stebbins Hardware Company, Division of Food and Dairies .....			4 71
From Andrew Russel, Auditor, amount refunded account duplicate payment to Engineering News Record, Division of Commerce Commission .....			8 00
From Andrew Russel, Auditor, amount of refunded warrant No. 27428, cancelled account duplicate payment by University of Illinois .....			1 03
From Andrew Russel, Auditor, amount of refunded warrant No. 27578, cancelled account duplicate payment by University of Illinois .....			1 50
From Andrew Russel, Auditor, amount refunded warrant No. 30909, cancelled account having been issued in error by Appellate Court, Second District.....			166 66

## GENERAL REVENUE FUND—Continued.

## RECEIPTS—continued.

	Amount.
From Andrew Russel, Auditor, amount received from Underwood Typewriter Company account duplicate payment, Department of Mines and Minerals.....	\$ 2 50
From Hon. Len Small, Governor, unexpended balance of the appropriation made to the State Council of Defense by the Fiftieth General Assembly .....	6,446 15
From Andrew Russel, Auditor, amount refunded and warrant No. 57522 cancelled account of duplicate payment to Capitol City Paper Company, Supreme Court.....	16 63
From Andrew Russel, Auditor, amount refunded and warrant No. 47147 cancelled account of duplicate payment to the Elliott Company by University of Illinois.....	31 35
From Andrew Russel, Auditor, amount received being overpayment by Illinois School for the Blind.....	1 65
From Andrew Russel, Auditor, amount received being overpayment by Commerce Commission .....	50
From Andrew Russel, Auditor, amount refunded and warrant No. 65813 cancelled to be credited to Division of Printing account of multigraph work done for Constitutional Convention.....	50 15
From Andrew Russel, Auditor, amount refunded and warrant No. 70894 cancelled by Department of Registration and Education....	10 00
From Andrew Russel, Auditor, amount refunded and warrants Nos. 56174, 49619 and 49804 cancelled, unclaimed, Department of Agriculture .....	47 90
From Andrew Russel, Auditor, amount refunded and warrant No. 90120 cancelled account duplicate payment, Department of Registration and Education.....	54
From Andrew Russel, Auditor, amount refunded and warrant No. 103892 cancelled, refund of salary December 1 to 31, 1921, from George B. Arnold, Director Department of Labor, Division of Chicago Free Employment Office.....	100 00
From Andrew Russel, Auditor, amount received being overpayment on warrant No. 101937, Southern Illinois Penitentiary.....	4 04
From C. H. Jenkins, Director, Public Welfare, amount received having been paid in duplicate in transporting a parole violator from East St. Louis to Southern Illinois Penitentiary at Menard.....	7 02
From C. R. Miller, Director Public Works and Buildings, amount forfeited by Janone and Kramer, failure to deliver material....	54 00
From Andrew Russel, Auditor, amount received being amount overpaid on account of State of Illinois Military and Naval Division, Lt. Col. Morris, Joliet, Ill., warrant No. 114657 to the Texas Company .....	5 98
From C. R. Miller, Director Public Works and Buildings, amount refunded on estimated invoice, warrant No. 56190 issued in favor of Jefferson Printing Co., for binding from Division of Printing..	500 00
From C. R. Miller, Director Public Works and Buildings, refund of warrant No. 56191 on estimated invoice in favor of Illinois State Journal Company for printing, Division of Printing.....	4,270 00
From C. R. Miller, Director Public Works and Buildings, amount received being amount paid by William H. Conkling, Postmaster, account of claim No. 148 against U. S. Post Office Department covering order No. 45859, Division of Printing.....	90 00
From C. R. Miller, Director Public Works and Buildings, excess amount on printing order No. 80811, Constitutional Convention...	3 80
From C. R. Miller, Director Public Works and Buildings, excess amount of printing orders Nos. 71692 and 71693, Constitutional Convention .....	409 80
From Andrew Russel, Auditor, amount received being refund of salary from Adam C. Cliffe, Circuit Judge, Sixteenth District, warrant No. 97344, he having served only three days of his term..	1,572 26
From Andrew Russel, Auditor, refund from Citator Publishing Company, being duplicate payment from the Appellate Court, First District .....	7 00
From Walter Roberts, State's Attorney, Massac County, People v. L. P. Oakes, for refund of fees for conveying boys to St. Charles School, principal \$190.00, interest \$16.66.....	206 66
From Andrew Russel, Auditor, refund of salary, month of March from Justice Dever, Appellate Court, Chicago.....	541 67
From C. R. Miller, Director Public Works and Buildings, amount received from sale of old paper in storage.....	8 70
From C. R. Miller, Director Public Works and Buildings, refund of Bell Telephone charges, Division of Printing.....	6 75
From C. R. Miller, Director Public Works and Buildings, amount received for short weights on dried fruits for various State Institutions .....	372 20

## GENERAL REVENUE FUND—Continued.

## RECEIPTS—continued.

	Amount.
From C. R. Miller, Director Public Works and Buildings, amount received for shortage of material shipped August 9, 1921, Division of Architecture.....	\$ 6 33
From Andrew Russel, Auditor, amount refunded on warrant No. 170040, overpayment by University of Illinois.....	1 00
From Andrew Russel, Auditor, amount refunded on warrant No. 160558, issued to Abraham L. Stanfield for mileage, Fifty-third General Assembly, House.....	8 66
From C. R. Miller, Director public Works and Buildings, amount received from sale of old paper.....	7 01
From Andrew Russell, Auditor, amount refunded and warrant No. 179911 cancelled, payment in duplicate, Department of Registration and Education, Division of Northern Illinois Teachers' College to Standard Oil Co.....	12 74
From Andrew Russel, Auditor, amount refunded and warrant No. 153948 cancelled, payment being made by Department of Registration and Education, refund of fee for apprentice pharmacist application by Harold D. Konover.....	2 00
From Andrew Russel, Auditor, amount refunded and warrant No. 180046 cancelled, issued by Department of Trade and Commerce, Division of Grain inspection, Chicago, to George Bjornson, who is not entitled to receive same.....	67 50
From Andrew Russel, Auditor, amount received from an unknown person.....	5 00
From Andrew Russel, Auditor, amount refunded and warrant No. 201877 cancelled, duplicate payment by University of Illinois to Royal Typewriter Company.....	18 95
From Andrew Russel, Auditor, amount refunded and warrant No. 202485 cancelled, duplicate payment by State Examining Board..	3 50
From Carl Mueller, Chairman, Contingent Expense, amount received from sale of old carpets, House of Representatives.....	5 00
From C. R. Miller, Director Public Works and Buildings, amount received from sale of old paper.....	13 08
From C. R. Miller, Director Public Works and Buildings, amount refunded being excess amount on estimated invoice on printing order.....	11 55
From Andrew Russel, Auditor, amount refunded and warrant No. 172602 cancelled, having been issued in error to John P. Devine, Fifty-third General Assembly, House, for mileage.....	12 24
From Andrew Russel, Auditor, amount refunded and warrant No. 210230 cancelled, issued in error by Chicago Free Employment Office.....	150 00
From Andrew Russel, Auditor, amount refunded and warrant No. 199529 cancelled, issued in duplicate.....	154 50
From Andrew Russel, Auditor, amount refunded and warrant No. 222393 cancelled, same having been issued in error.....	12 12
From Illinois State Tax Commission, amount received from National Brick Company for certified copy of return as made by the C. N. T. Railroad Co., for the years 1916, 1922 and 1923.....	6 00
<i>Miscellaneous Receipts From July 1, 1923, to June 30, 1924.</i>	
From Andrew Russel, Auditor, collection from an unknown person.....	20 00
From Andrew Russel, Auditor, refund by Theresa Gorman for services not rendered.....	120 00
From Andrew Russel, Auditor, overpayment in delivering prisoners Kankakee to Joliet from L. B. Rogers, Sheriff, Kankakee County.....	113 00
From Illinois State Tax Commission for furnishing certified copies to Eastern Illinois Railroad Company.....	8 00
From Andrew Russel, Auditor, amount refunded account duplicate payment by Dixon State Hospital.....	100 00
From an Inheritance Tax Collector, refund of salary (Anonymous)..	500 00
From Illinois State Tax Commission, from State's Attorney, DuPage County, for certified copies of assessment against Chicago-Aurora and Elgin Railroad Co., years 1921 and 1922.....	5 00
From C. R. Miller, Director Public Works and Buildings, collections from American Railway Express Co., for damage to envelopes...	8 23
From C. R. Miller, Director Public Works and Buildings, amount received from sale of old paper.....	65 50
From C. R. Miller, Director Public Works and Buildings, excess amount paid to Jefferson Printing Co., on estimated invoice....	10 00
From Andrew Russel, Auditor, warrant No. 33078 cancelled, same issued to Thos. J. Kelly, who rendered no service.....	60 48
From Andrew Russel, Auditor, warrant No. 154278 cancelled, same issued to Albert B. Fuhr, who rendered no service.....	375 00
From Andrew Russel, Auditor, warrant No. 177844 cancelled on account of duplicate payment to S. B. Childs & Co., by University of Illinois.....	1 10



## GENERAL REVENUE FUND—Continued.

## RECEIPTS—continued.

	Amount.
From Andrew Russel, Auditor, warrant No. 39028 cancelled account of duplicate payment to A. B. Dick and Co.....	\$ 2 41
From Andrew Russel, Auditor, warrant No. 39870 cancelled account of duplicate payment by the State Normal University.....	12 58
From W. H. Yates, Chief Clerk, Department of Public Welfare, refund of express charges on printing order No. 87995, General Office.....	60
From C. R. Miller, Director of Public Works and Buildings, first payment of sale on steam boat Illinois.....	5,000 00
From Peoria Grain & Barging Co., payment due Sept. 1, 1923, on purchase price of steam boat Illinois.....	2,000 00
From Oscar Nelson, State Treasurer, refund of premium from U. S. Fidelity & Guarantee Co. on State Treasurer's Office Employees' Bonds.....	1,785 01
From Marchant Calculating Machine Co., refund being overpayment by Division of State Tax Commission.....	3 00
From Albert Randall, Sheriff, Peoria County, amount refunded for over payment conveying prisoners to School for Girls.....	60
From C. R. Miller, Director of Public Works and Buildings, amount received from sale of old paper.....	19 04
From C. R. Miller, Director of Public Works and Buildings, amount received from Peoria Grain & Barging Co., payment due October 1, 1923, account of purchase steamer Illinois.....	2,000 00
From Famous-Barr Company, St. Louis, amount received account of over payment by State Museum.....	70 40
From Hon. Len Small, Governor, refund of U. S. Government tax upon purchase of type 59 Suburban Cadillac Car, motor No. 59-AA-404.....	10 38
From the Sanitary District of Elgin, amount received for sale of land in accordance to house bill No. 54, Fifty-third General Assembly.....	3,950 00
From Andrew Russel, Auditor, amount refunded and warrant No. 136987 cancelled, having been issued in duplicate by Department of Registration and Education, Division of Waterway Survey, to C. L. Parsons.....	1 50
From Andrew Russel, Auditor, amount refunded and warrant No. 252800 cancelled, having been issued in error to M. K. Northam by Deep Waterway Commission.....	52 35
From B. M. Davison, Director of Department of Agriculture, amount refunded and warrant No. 136851 cancelled, having been issued in error to W. C. McConnell by Department of Agriculture, Division of State Fair.....	45 00
From Clifford Ireland, Director, Trade and Commerce, amount received covering overcharge by Morrison Hotel for accommodation for Mrs. Oberriter, Illinois Commerce Commission.....	5 00
From Chicago-Burlington & Quincy Railroad Co., amount refunded having been made in duplicate by Department of Agriculture, Division of Game and Fish.....	3 69
From Andrew Russel, Auditor, amount refunded warrant No. 265544 cancelled, having been issued in error to National Society, Study of Education by Department of Registration and Education, Division, State Normal University.....	2 00
From Andrew Russel, Auditor, amount refunded and warrant No. 125250 cancelled, payment having been made in duplicate by Department of Agriculture, Division of State Fair to C. & A. Railroad Company.....	3 53
From Andrew Russel, Auditor, amount refunded and warrant No. 327112 cancelled, on account of payment to C. Brannigan, he having resigned.....	200 00
From Margaret M. Pester, Washington, D. C., reimbursement of salary, Service Recognition Board.....	16 55
From Andrew Russel, Auditor, amount refunded and warrant No. 387537 cancelled, having been issued in duplicate by Civil Service Commission to Illinois State Reformatory.....	2 40
From W. LeRoy Hedgecock, refund, same being adjustment of salary of Mr. Hedgecock, former City Judge of Beardstown, same not having been claimed by him.....	32 30
From Andrew Russel, Auditor, amount refunded and warrant No. 371391 cancelled, account of duplicate payment to Western Union Telegraph Company, by Department of Agriculture, Division of Poultry Husbandry.....	2 82
From Andrew Russel, Auditor, refunds, Department of Public Welfare, General Office.....	18 00
From Andrew Russel, Auditor, amount refunded and warrant No. 338762, issued in error by Department of Public Welfare.....	9 86
From Andrew Russel, Auditor, amount refunded and warrant No. 391236 cancelled, issued in duplicate by University of Illinois....	3 00

## GENERAL REVENUE FUND—Concluded.

## RECEIPTS—concluded.

	Amount.
From Andrew Russel, Auditor, amount refunded and warrant No. 377655 cancelled, issued in duplicate by the Attorney General...	\$ 8 50
From an unknown person, anonymous letter mailed from Springfield, Illinois .....	90 00
From Andrew Russel, Auditor, refund of salaries from C. E. Black; Service Recognition Board—	
Edward L. LeBeau, warrant No. 386323.....	\$71 25
Jane F. Isaacs, warrant No. 468613.....	60 00
Abbie Beall, warrant No. 468618.....	60 00
Ella W. MacBryde, warrant No. 468619.....	56 00
	<u>247 25</u>
Total amount received Revenue Fund.....	\$48,490,827 67
Balance in treasury July 1, 1922.....	13,518,001 92
Total .....	<u>\$62,008,829 59</u>

## DISBURSEMENTS.

Amount of Revenue Fund warrants paid and cancelled.....	51,886,680 61
Balance in treasury July 1, 1924.....	<u>\$10,122,148 98</u>

## STATE SCHOOL FUND.

## RECEIPTS.

	From July 1, 1922, to June 30, 1923.	From July 1, 1923, to June 30, 1924.	Amount.
From taxes of year 1921.....	\$5,714,193 96		
From taxes of year 1922.....	3,931,202 03	\$4,063,991 41	
From taxes of year 1923.....		1,990,718 91	
	<u>\$9,645,395 99</u>	<u>\$6,054,710 32</u>	<u>\$15,700,106 31</u>
Total amount received State School Fund.....			\$15,700,106 31
Balance in treasury July 1, 1922.....			75,398 91
Total .....			<u>\$15,775,505 22</u>

## DISBURSEMENTS.

Amount of School Fund warrants paid and cancelled.....	15,643,081 29
Balance in treasury July 1, 1924.....	<u>\$132,423 93</u>

## UNIVERSITY OF ILLINOIS FUND.

## RECEIPTS.

	From July 1, 1922, to June 30, 1923.	From July 1, 1923, to June 30, 1924.	Amount.
From taxes of year 1921.....	\$1,873,506 06		
From taxes of year 1922.....	1,248,000 67	\$1,290,155 93	
From taxes of year 1923.....		622,099 68	
	<u>\$3,121,506 73</u>	<u>\$1,912,255 61</u>	<u>\$5,033,762 34</u>
From Andrew Russel, Auditor, refund on warrant No. 18508 issued in error for \$57.00 University of Illinois, College of Pharmacy, amount of bill \$51.00.....	6 00		6 00
Total amount received University of Illinois Fund.....			\$5,033,768 34
Balance in treasury July 1, 1922.....			1,058,605 73
Total .....			<u>\$6,092,374 07</u>

## DISBURSEMENTS.

Amount of University of Illinois Fund warrants paid and cancelled	5,388,056 39
Balance in treasury July 1, 1924.....	<u>\$704,317 68</u>



## ROAD FUND.

## RECEIPTS.

	From July 1, 1922, to June 30, 1923.	From July 1, 1923, to June 30, 1924.	Amount.
From Louis L. Emmerson, Secretary of State, fees collected for registration of motor vehicles and motor bicycles and examination and licensing of chauffeurs.....	\$9,482,399 61	\$11,540,933 63	\$21,023,333 24
From the United States Government, amounts received for aid in construction of post roads in the State of Illinois.....	770,534 82	5,006,496 84	5,777,031 66
From the Department of Public Works and Buildings, amounts collected by the Division of Highways from various sources to be credited to the Road Fund.....	144,836 46	165,019 94	309,856 40
From Andrew Russel, Auditor of Public Accounts, amount refunded and warrant No. 35592 cancelled account of duplicate payment, Division of Highways.....	25		25
From Federal Securities Corporation, Chicago, Illinois, accrued interest on sale of bonds dated January 1, 1924 .....		10,666 67	10,666 07
Total amount received Road Fund.....			\$27,120,888 22
Balance in treasury July 1, 1922.....			6,660,474 76
Total .....			\$33,781,362 98

## DISBURSEMENTS.

Amount of Road Fund warrants paid and cancelled.....	29,027,011 09
Balance in treasury July 1, 1924.....	\$4,754,351 89

## KASKASKIA COMMONS PERMANENT SCHOOL FUND.

## RECEIPTS.

	From July 1, 1922, to June 30, 1923.	From July 1, 1923, to June 30, 1924.	Amount.
From principal and interest collected on mortgage notes given to the State of Illinois for the use of the inhabitants of the Island of Kaskaskia, from July 1, 1922, to June 30, 1924, Andrew Russel, Auditor of Public Accounts .....	\$17,513 21	\$30,310 05	\$47,823 26
Total amount received Kaskaskia Commons Permanent School Fund .....			\$47,823 26
Balance in treasury July 1, 1922.....			2,710 26
Total .....			\$50,533 52

## DISBURSEMENTS.

Amount of Kaskaskia Commons Permanent School Fund warrants paid and cancelled.....	38,532 63
Balance in treasury July 1, 1924.....	\$12,000 89

## FIRE PREVENTION FUND.

RECEIPTS.			
	From July 1, 1922, to June 30, 1923.	From July 1, 1923, to June 30, 1924.	Amount.
From Andrew Russel, Auditor of Public Accounts, amount refunded and warrants No. 56776 and No. 57078 cancelled; warrant No. 56776 issued in error, Department of Trade and Commerce; warrant No. 57078 issued to G. W. Kilpatrick, by Department of Trade and Commerce, refunded on account of his death.....		\$ 3 90	
From Andrew Russel, Auditor of Public Accounts, refund warrant No. 57271, payee can not be located .....		75	\$ 4 65
From the Department of Trade and Commerce, fees collected by the Division of Insurance.....	\$112,035 27	123,814 93	235,850 20
Total amount received Fire Prevention Fund.....			\$235,854 85
Balance in treasury July 1, 1922.....			177,713 33
Total .....			\$413,568 18

DISBURSEMENTS.	
Amount of Fire Prevention Fund warrants paid and cancelled.....	301,816 82
Balance in treasury July 1, 1924.....	\$111,751 36

## STATE TEACHERS' PENSION AND RETIREMENT FUND.

RECEIPTS.			
	From July 1, 1922, to June 30, 1923.	From July 1, 1923, to June 30, 1924.	Amount.
Amount received from all sources for State Teachers' Pension and Retirement Fund .....	\$399,927 53	\$646,020 48	\$1,045,948 01
Total amount received State Teachers' Pension and Retirement Fund .....			\$1,045,948 01
Balance in treasury July 1, 1922.....			511,007 58
Total .....			\$1,556,955 59

DISBURSEMENTS.	
Amount of State Teachers' Pension and Retirement Fund warrants paid and cancelled.....	1,403,936 67
Balance in treasury July 1, 1924.....	\$153,018 92

## STATE INSTITUTION TEACHERS' PENSION AND RETIREMENT FUND.

RECEIPTS.			
	From July 1, 1922, to June 30, 1923.	From July 1, 1923, to June 30, 1924.	Amount.
Amount received from all sources for State Institution Teachers' Pension and Retirement Fund.....	\$8,235 77	\$18,336 26	\$26,572 03
Total amount received State Institution Teachers' Pension and Retirement Fund .....			\$26,572 03
Balance in treasury July 1, 1922.....			25,763 12
Total .....			\$52,335 15
DISBURSEMENTS.			
Amount of State Institution Teachers' Pension and Retirement Fund warrants paid and cancelled.....			40,348 77
Balance in treasury July 1, 1924.....			\$11,986 38

## WATERWAY BOND FUND.

## RECEIPTS.

	From July 1, 1922, to June 30, 1923.	From July 1, 1923, to June 30, 1924.	Amount.
From taxes of year 1921.....	\$749,402 44		
From taxes of year 1922.....	499,200 22	\$516,062 39	
From taxes of year 1923.....		217,734 90	
	<u>\$1,248,602 66</u>	<u>\$733,797 29</u>	<u>\$1,982,399 95</u>
Total amount received Waterway Bond Fund.....			\$1,982,399 95
Balance in treasury July 1, 1922.....			515,260 16
Total .....			<u>\$2,497,660 11</u>

## DISBURSEMENTS.

Amount of Waterway Bond Fund warrants paid and cancelled....	2,000,000 00
Balance in treasury July 1, 1924.....	<u>\$497,660 11</u>

## ILLINOIS AND MICHIGAN CANAL FUND.

## RECEIPTS.

	From July 1, 1922, to June 30, 1923.	From July 1, 1923, to June 30, 1924.	Amount.
Amount received from collections by the Department of Public Works and Buildings .....	\$41,561 06	\$40,075 39	\$81,636 45
Total amount received Illinois and Michigan Canal Fund.....			\$81,636 45
Balance in treasury July 1, 1922.....			26,489 07
Total .....			<u>\$108,125 52</u>

## DISBURSEMENTS.

Amount of Illinois and Michigan Canal Fund warrants paid and cancelled .....	56,500 07
Balance in treasury July 1, 1924.....	<u>\$51,625 45</u>

## VOCATIONAL EDUCATION FUND.

## RECEIPTS.

	From July 1, 1922, to June 30, 1923.	From July 1, 1923, to June 30, 1924.	Amount.
From United States Government amount of allotment to State of Illinois .....	\$327,619 89	\$214,163 13	\$541,783 02
Total amount received Vocational Education Fund.....			\$541,783 02
Balance in treasury July 1, 1922.....			164,885 29
Total .....			<u>\$706,668 31</u>

## DISBURSEMENTS.

Amount of Vocational Education Fund warrants paid and cancelled.	493,874 02
Balance in treasury July 1, 1924.....	<u>\$212,794 29</u>

## VOCATIONAL REHABILITATION FUND.

## RECEIPTS.

	From July 1, 1922, to June 30, 1923.	From July 1, 1923, to June 30, 1924.	Amount.
Amount received from United States Government amount of allotment to State of Illinois.....	\$26,148 19	\$61,601 88	\$87,750 07
Total amount received Vocational Rehabilitation Fund.....			\$87,750 07
Balance in treasury July 1, 1922.....			38,016 99
Total .....			\$125,767 06

## DISBURSEMENTS.

Amount of Vocational Rehabilitation Fund warrants paid and cancelled .....	113,327 56
Balance in treasury July 1, 1924.....	\$12,439 50

## WORKING FUND.

## RECEIPTS.

	From July 1, 1922, to June 30, 1923.	From July 1, 1923, to June 30, 1924.	Amount.
From the Department of Public Welfare, fees collected by the following charitable and penal institutions—			
Industrial Home for the Blind...	\$ 71,686 50	\$ 60,821 80	
Charitable Eye and Ear Infirmary	21,529 37	22,428 71	
State Reformatory .....	76,006 73	135,303 89	
State Penitentiary .....	281,809 21	261,045 58	
Southern Illinois Penitentiary..	265,232 36	276,016 00	
Lincoln State School and Colony.	7,726 96	8,509 52	
Women's Prison .....	544 00	1,192 55	
	\$724,535 13	\$765,318 05	\$1,489,853 18
Total amount received Working Fund.....			\$1,489,853 18
Balance in treasury July 1, 1922.....			667,686 56
Total .....			\$2,157,539 74

## DISBURSEMENTS.

Amount of Working Fund warrants paid and cancelled.....	1,322,228 40
Balance in treasury July 1, 1924.....	\$835,311 34

## WATERWAY FUND.

## RECEIPTS.

	From July 1, 1922, to June 30, 1923.	From July 1, 1923, to June 30, 1924.	Amount.
From the Department of Public Works and Buildings, amount received from State of Illinois Waterway Bond No. 3.....	\$1,000,000 00		
From the Department of Public Works and Buildings, amount received from State of Illinois Waterway Bond No. 4.....		\$1,000,000 00	\$2,000,000 00
Total amount received Waterway Fund.....			\$2,000,000 00
Balance in treasury July 1, 1922.....			1,656,121 84
Total .....			\$3,656,121 84

## DISBURSEMENTS.

Amount of Waterway Fund warrants paid and cancelled.....	1,057,892 84
Balance in treasury July 1, 1924.....	\$2,598,229 00

## CORPORATION TRUST FUND.

## RECEIPTS.

	From July 1, 1922, to June 30, 1923.	From July 1, 1923, to June 30, 1924.	Amount.
From Wild Forest Honey Company, Chicago, Illinois .....	\$ 3 40	.....	
From Gold Hill Mining Company, Chicago, Illinois .....	111 12	.....	
From Mirga Hall Association, Chi- cago, Illinois .....	90 00	.....	
From Jacksonville Co-operative So- ciety, Jacksonville, Ill.....	.....	\$ 5 00	
From Oak Amusement Company, Oak Park, Illinois.....	.....	420 40	
From Calumet and Chicago Canal and Dock Company, Chicago, Ill.....	.....	2,050 00	
From Roberts, Hiscox and Company, Chicago, Illinois .....	.....	672 00	
	<u>\$204 52</u>	<u>\$3,147 40</u>	
Total amount received Corporation Trust Fund.....			\$3,351 92
Balance in treasury July 1, 1922.....			2,214 41
Total .....			<u>\$5,566 33</u>

## DISBURSEMENTS.

Amount of Corporation Trust Fund warrants paid and cancelled....	495 40
Balance in treasury July 1, 1924.....	<u>\$5,070 93</u>

## NORMAL SCHOOL REVOLVING FUND.

## RECEIPTS.

	From July 1, 1922, to June 30, 1923.	From July 1, 1923, to June 30, 1924.	Amount.
Amount received from—			
Illinois State Normal University....	.....	\$109,965 66	
Eastern Illinois State Teachers' College .....	.....	44,187 13	
Western Illinois State Teachers' College .....	.....	57,230 61	
Northern Illinois State Teachers' College .....	.....	55,500 06	
Southern Illinois State Normal University .....	.....	39,878 48	
Total amount received Normal School Revolving Fund.....			\$306,761 94
Balance in treasury July 1, 1922.....			.....
Total .....			<u>\$306,761 94</u>

## DISBURSEMENTS.

Amount of Normal School Revolving Fund warrants paid and cancelled .....	204,809 83
Balance in treasury July 1, 1924.....	<u>\$101,952 11</u>

## UNITED STATES VETERANS' BUREAU FUND.

## RECEIPTS.

	From July 1, 1922, to June 30, 1923.	From July 1, 1923, to June 30, 1924.	Amount.
Amount received from—			
Jacksonville State Hospital.....	.....	\$ 16,211 00	
Chicago State Hospital.....	.....	4,819 00	
Elgin State Hospital.....	.....	104,023 00	
Anna State Hospital.....	.....	2,152 00	
Peoria State Hospital.....	.....	1,004 00	
Watertown State Hospital.....	.....	3,639 00	
Kankakee State Hospital.....	.....	6,618 00	
Total amount received U. S. Veterans' Bureau Fund.....			\$138,466 00
Balance in treasury July 1, 1922.....			.....
Total .....			<u>\$138,466 00</u>

## DISBURSEMENTS.

Amount of United States Veterans' Bureau Fund warrants paid and cancelled .....	18,765 08
Balance in treasury July 1, 1924.....	<u>\$119,700 92</u>



## SOLDIERS' COMPENSATION FUND.

## RECEIPTS.

Amount.

Amount received from the sale of Bonds in accordance with An Act to provide payment of compensation to certain persons who served with the military or naval forces of the United States in the recent war with Germany, approved May 3, 1921, and ratified by a vote of the people at an election held November 7, 1922.....	\$50,000,000 00
Amount received as premium through sale of Service Compensation Bonds .....	179,350 00
Amount received from sale of Bonds issued to soldiers at their request in lieu of cash for adjusted compensation.....	253,300 00
Amount received from refunds as follows:	

Name.	Claim No.	Warrant No.	
Andrew Eskew .....	54596	66474	66 50
Daniel C. Zimmerman.....	37925	36936	197 50
Laurel F. Brown.....	76216	108901	165 00
Edward R. Bryar.....	90019	152333	100 00
Alva Edwin Shellabarger, Est.....	34408	34961	156 00
Bertha M. Bieman.....	106110	193898	84 00
Theodore E. O. Lindberg.....	106191	193799	169 50
Will A. McLean.....	106130	193847	17 50
Harvey Goodart.....	135803	215445	211 00
Kenneth R. Riley.....	106150	193796	210 00
L. S. Haenig.....	135866	215447	262 50
Ernest L. Snyder.....	106117	193899	204 50
W. E. Frank.....	135852	215446	103 50
Oscar R. Fisher.....	53181	64011	300 00
Charles Johnson.....	106133	193849	109 50
Harrison R. Rogers.....	18647	26439	156 00
Arthur F. Clarke.....	7838	11256	300 00
P. J. Reiling.....	45574	86319	300 00
Charles A. Nelson.....	99640	160276	300 00
Harold R. McNabb.....	73747	106922	300 00
Theodore Feger.....	98381	158929	86 50
John F. McDermed.....	86945	118542	300 00
Charles A. Palmer.....	112092	186797	147 00
Edward E. LaMoore.....	66009	90288	222 50
Thomas B. Larrigan.....	122879	202986	275 00
William F. Kroll.....	141795	280197	44 50
Francis E. Murray.....	123280	194378	187 00
Walter J. Brophy.....	106190	193798	182 50
Harley Briggs .....	131623	209636	97 50
Ralph C. Goar.....	149183	303085	171 00
Judson C. Lively.....	187883	360363	182 50
Herman G. Ahlman.....	78130	110418	110 50
Mershi Ambrogio.....	144803	296112	179 00
Horace Anderson .....	140772	271281	300 00
William L. Anderson.....	98524	159462	267 50
Harold Herbert Archbold.....	164342	318876	260 00
Frank G. Ardapple.....	81268	113872	190 50
Corry C. Ayers.....	32463	160005	146 50
Glyndon N. Baum.....	83484	115460	235 00
Fred Berthlett .....	55252	67006	186 50
Jacob E. Bowman.....	71395	104655	206 00
Edward E. Brockhausen.....	84241	235570	5 60
Ralph T. Carney.....	59905	85413	300 00
Edward W. Coleman.....	61452	86535	300 00
Everett H. Cooper.....	51029	63359	300 00
James Cowan.....	118789	192046	300 00
Harve DeFord .....	84379	116307	199 00
Monroe H. Duncan.....	47680	212855	103 00
James B. Dunn.....	129159	207377	300 00
Fred W. Echardt.....	63184	88085	224 00
Howard C. Emons.....	41456	44779	205 00
William Stearns Esden.....	122949	279291	108 00
William Froebe .....	84939	261157	187 50
Harold B. Fromme.....	66341	100124	152 00
Clarence E. Galbreath.....	103047	163979	291 00
Henry Fred Carl Goers.....	156999	306801	300 00
Charles Evert Goodin.....	153196	302897	210 50
Charles Haensel.....	108741	178718	161 50
David H. Hamilton.....	62085	86899	300 00
Thomas J. Hanrahan.....	143101	283065	184 50
Harry C. Heidemann.....	127255	205635	82 50
Charles Herschberg.....	121523	194163	300 00
Edward Jedliska .....	77899	110318	300 00
John C. Jenike.....	119108	192276	300 00
Thomas Jensen .....	76247	108925	118 50

## SOLDIERS' COMPENSATION FUND—Continued.

## RECEIPTS—continued.

Name.	Claim No.	Warrant No.	Amount.
Enoch J. Johnson.....	39466	254838	\$173 50
Jos. E. Johnson.....	76248	108926	165 50
LeRoy W. Johnson.....	83134	114963	214 00
Frederick Claud Juhrend.....	141917	280717	57 50
Henry J. Keiber.....	103844	163618	194 50
Otto A. Kelly.....	113296	187973	300 00
DeWitt R. Kested.....	59994	85513	172 50
Eber L. King.....	133955	211553	212 50
William Krueger.....	140815	271344	211 50
George F. Lange.....	130831	208724	77 50
Arthur O. Lekander.....	87433	118887	300 00
Thomas M. Lundy.....	117460	255035	300 00
William Magger.....	14058	189718	100 50
George J. Martin.....	79089	111565	235 00
Patrick J. Mulqueen.....	41463	214953	63 00
Don E. Myers.....	136408	213536	300 00
Halfdan W. Peterson.....	169924	330675	300 00
Jasper A. Reynolds.....	111539	185940	119 00
Carl F. Ritchie.....	73425	106669	171 00
Geo. G. Schnake.....	132336	210289	300 00
Lyman A. Scott.....	86157	117849	219 00
Warren Simis.....	24712	34598	300 00
Lester W. Simpson.....	88663	151160	179 50
Paul V. Stambaugh.....	135466	257588	133 00
Ralph O. Thompson.....	113989	188340	187 50
Archibald Turner.....	50355	62811	290 00
Carmen R. R. Vance.....	80101	112369	45 00
Henry B. Voss.....	137525	266927	75 00
Mary Vzeau.....	68013	255075	300 00
Edward Zeman.....	102720	162812	300 00
Truman Rentschler.....	194881	382138	182 50
Jos. Theo. Brinkoetter.....	184133	353578	236 00
Herbert H. Cheaney.....	112420	187137	37 50
Phillip J. Fix.....	109060	178964	195 50
Thomas R. Hudson.....	133731	211392	169 50
Christopher H. Snap.....	25984	257718	232 00
George Tessman.....	80894	233420	84 50
Dale S. Young.....	131977	210020	164 50
Eugene C. Brokaw.....	30604	157944	300 00
Urban J. Almy.....	111922	186676	300 00
Silas E. Armstrong.....	107712	177660	239 50
George Edward Austin.....	143062	376231	35 50
Toni Bawanowici.....	70688	233647	294 50
Francis J. Bennett.....	84062	115867	202 00
Joseph J. Bevenue.....	139067	268739	162 00
Frank A. Bischof.....	90201	152452	117 00
Andrew J. Bloom.....	64003	88476	195 00
August Bogdanovicz.....	88483	151024	102 00
Albert G. Boyce.....	131806	209793	300 00
William Branch.....	105803	176082	179 00
George J. Brown.....	155325	306022	177 50
Percy Brown.....	115319	189361	84 50
Norman Oscar Bue.....	154717	304913	214 00
Paul E. Burton.....	81765	114004	300 00
George Daniel Callahan.....	160096	312308	163 00
Ernest Carlson.....	167353	323158	162 50
Harry L. Conditt.....	115987	190392	118 00
Owen M. Crocker.....	111872	188764	140 50
James W. Cundiff.....	96759	157875	54 00
John C. Curtis.....	105324	175559	123 50
Joseph Vanden Daele.....	149926	297953	81 00
Irving R. Danner.....	72392	105786	209 50
William Dittberner.....	168643	325118	166 50
Charles H. Doherty.....	170383	331012	300 00
Joseph P. Donovan.....	180918	349158	300 00
Russell C. Driver.....	186122	356097	95 50
Fred Eickleberry.....	3227	2557	163 50
Ole M. Erickson.....	97451	158500	183 50
James J. Farrell.....	149962	297984	198 50
Earl J. Ferris.....	85915	117685	300 00
Frank J. Fiegen.....	9990	235146	281 00
Michael T. Finerty.....	76242	108922	249 50
James Gibson.....	84526	116410	43 00
James W. Glasco.....	147261	291508	257 00

## SOLDIERS' COMPENSATION FUND—Continued.

## RECEIPTS—continued.

Name.	Claim No.	Warrant No.	Amount.
Richard F. Goodman.....	178801	345937	\$173 00
Ignatz Gorka.....	31069	43350	300 00
George W. Gregory, Jr.....	104752	164625	133 00
William H. Gresen.....	161125	314255	252 00
Lyman Hails.....	175821	339489	111 50
Frank E. Hawthorne.....	22076	19350	207 50
Anton C. Heuberger.....	168270	324839	249 50
Clarence Hightower.....	103044	163977	181 00
Russel F. Hill.....	105447	175970	300 00
Frank Honleitner.....	136415	213542	215 00
Virgil B. Houseworth.....	122761	207143	167 00
Rudolph F. Hue.....	149953	297976	121 00
William Henry Hunse.....	158590	308449	300 00
Levi A. Hunt.....	80166	212945	151 50
Welborn Hunt.....	150709	299511	300 00
Arthur A. Johnson.....	102968	162996	190 50
Harrison Jones.....	110527	185481	177 00
Weber J. Jones.....	43035	69545	223 50
Charles J. Kelly.....	123780	202832	296 50
William Killin.....	78691	111284	300 00
Herman W. Klebe.....	156303	369790	244 00
Roy H. Kochenderfer.....	74784	107684	294 50
Arnold F. Kohlhas.....	145735	290922	300 00
Mearl Lantz.....	158179	308025	267 00
Frank C. Llewellyn.....	162657	316240	120 00
Jacques E. Logier.....	46703	59689	124 50
Rose Lyons.....	124639	396393	300 00
Edmund S. McCollom.....	129101	207337	205 00
Jos. McMullen.....	110896	185752	245 50
Benjamin H. Martin.....	142197	280645	287 50
James Mathews.....	176697	324319	177 50
Josef Miller.....	85482	177774	300 00
Milton L. Miller.....	116050	189907	219 00
Fred E. Millikin.....	172796	332336	300 00
Robert L. Meysenburg.....	88862	151317	190 00
Ralph Neely.....	71919	105210	177 00
Raymond J. O'Connor.....	909	752	144 50
Chalon Orr.....	13787	17842	98 50
Joe Passerella.....	70623	104044	300 00
Oren Larrance Poffenbarger.....	174484	337013	156 50
John W. Poncin.....	137980	267244	300 00
Ales Potsus.....	42782	236015	300 00
August Pranschke.....	150638	299852	206 00
Harley Elmo Richardson.....	148084	295759	147 00
Philip C. Riegel.....	180026	346794	129 50
Charles A. Ryan.....	137353	214412	143 50
Edward Frank Sanda.....	156714	306401	300 00
Warren Albert Schoonmaker.....	163743	319175	300 00
Charles L. Schneider.....	105613	176022	300 00
Oscar H. Schneider.....	85096	116781	90 50
Leonard John Schuchardt.....	186704	356485	300 00
Alfred T. Schueneman.....	88788	151262	258 50
Frank E. Sebesta.....	102435	162581	141 50
Arthur D. Sharp.....	16830	15233	242 00
Charles L. Stanley.....	71624	104966	78 50
Charles Stastny.....	102997	163014	122 00
Willie Stotz.....	140703	271321	83 50
Patrick J. Sullivan.....	134700	212079	300 00
Delmas G. Tamplin.....	89557	151837	166 00
Bernice E. Terry.....	48481	257947	300 00
Arthur Tobin.....	113973	188328	97 50
Martin Tracy.....	28784	35543	300 00
Conrad Vachata.....	107483	372915	126 50
Frank F. Vietinghoff.....	82061	114290	300 00
Cyriel Von Hulle.....	123985	272121	171 00
Francis L. Wall.....	151684	376799	87 50
Harry R. Wall.....	139029	268711	101 00
Stephen R. Warren.....	69771	103344	300 00
John N. Weiss.....	152583	302013	267 50
Louis Wessel.....	135755	215449	300 00
Emil Wichman.....	81718	113964	195 00
Carl V. Wickstrom.....	131088	208914	300 00

## SOLDIERS' COMPENSATION FUND—Concluded.

## RECEIPTS—concluded.

Name.	Claim No.	Warrant No.	Amount.
Emanuel Wilson .....	165068	320079	\$176 50
Joseph F. Woltering.....	143342	283253	171 50
Jacob Zippert .....	161843	314680	163 50
Roscoe Lyman Rice.....	156594	306719	94 00
Total refunds .....			<u>\$43,174 60</u>
Total amount received Soldiers' Compensation Fund.....			\$50,475,824 60
Balance in treasury July 1, 1922.....			<u>\$50,475,824 60</u>
Total .....			

## DISBURSEMENTS.

Amount of Soldiers' Compensation Fund warrants paid and cancelled .....	<u>42,366,208 20</u>
Balance in treasury July 1, 1924.....	<u>\$8,109,616 40</u>

## SOLDIERS' COMPENSATION BOND INTEREST AND RETIREMENT FUND.

## Amount.

Amount received from taxes of the year 1923 in accordance with An Act to provide payment of compensation to certain persons who served with the military or naval forces of the United States in the recent war with Germany. (Approved May 3, 1921.).....	\$933,149 49
Amount received as accrued interest on Soldiers' Compensation Bonds from date of bonds to date of delivery of said bonds.....	<u>167,492 39</u>
Total amount received Soldiers' Compensation Bond Interest and Retirement Fund .....	\$1,100,641 88
Balance in treasury July 1, 1922.....	<u>\$1,100,641 88</u>
Total .....	

## DISBURSEMENTS.

Amount of Soldiers' Compensation Bond Interest and Retirement Fund warrants paid and cancelled.....	<u>72,833 22</u>
Balance in treasury July 1, 1924.....	<u>\$1,027,808 66</u>

## STATE BOND ROAD FUND.

## RECEIPTS.

Amount received from sale of State Highway 4 per cent bonds.....	\$38,888,923 35
Balance in treasury July 1, 1922.....	<u>4,434,111 72</u>
Total .....	<u>\$43,323,035 07</u>

## DISBURSEMENTS.

Amount of State Bond Road Fund warrants paid and cancelled....	<u>34,667,567 62</u>
Balance in treasury July 1, 1924.....	<u>\$8,655,467 45</u>

## WATERWAY MAINTENANCE FUND.

## RECEIPTS.

Amount received from the Department of Public Works and Buildings to be credited to the Waterway Maintenance Fund.....	\$872 77
Balance in treasury July 1, 1922.....	<u>\$872 77</u>
Total .....	

## DISBURSEMENTS.

Amount of Waterway Maintenance Fund warrants paid and cancelled .....	<u>\$872 77</u>
Balance in treasury July 1, 1924.....	<u>\$872 77</u>



## GAME AND FISH FUND.

## RECEIPTS.

	Amount.
Amounts received from the Division of Game and Fish, Department of Agriculture .....	\$342,357 71
Balance in treasury July 1, 1922.....	.....
Total .....	\$342,357 71

## DISBURSEMENTS.

Amount of Game and Fish Fund warrants paid and cancelled.....	35,940 94
Balance in treasury July 1, 1924.....	\$306,416 77

## AGRICULTURAL REVOLVING FUND.

## RECEIPTS.

Amount received from the Department of Agriculture credited to the Agricultural Revolving Fund.....	\$1,562 00
Balance in treasury July 1, 1922.....	.....
Total .....	\$1,562 00

## DISBURSEMENTS.

Amount of Agricultural Revolving Fund warrants paid and cancelled .....	.....
Balance in treasury July 1, 1924.....	\$1,562 00

## SOCIAL HYGIENE FUND.

## RECEIPTS.

Balance in treasury July 1, 1922.....	\$81 38
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## DISBURSEMENTS.

Amount of Social Hygiene Fund warrants paid and cancelled.....	.....
Balance in treasury July 1, 1924.....	\$81 38

## MINERS' EXAMINING FUND.

## RECEIPTS.

Balance in treasury July 1, 1922.....	\$7,701 10
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## DISBURSEMENTS.

Amount of Miners' Examining Fund warrants paid and cancelled....	.....
Balance in treasury July 1, 1924.....	\$7,701 10

## UNKNOWN AND MINOR HEIRS' FUND.

## RECEIPTS.

Balance in treasury July 1, 1922.....	\$6,806 07
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## DISBURSEMENTS.

Amount of Unknown and Minor Heir Fund warrants paid and cancelled .....	.....
Balance in treasury July 1, 1924.....	\$6,806 07

## SCHOOL TEXT BOOK FUND.

## RECEIPTS.

Balance in treasury July 1, 1922.....	\$20 00
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## DISBURSEMENTS.

Amount of School Text Book Fund warrants paid and cancelled....	.....
Balance in treasury July 1, 1924.....	\$20 00

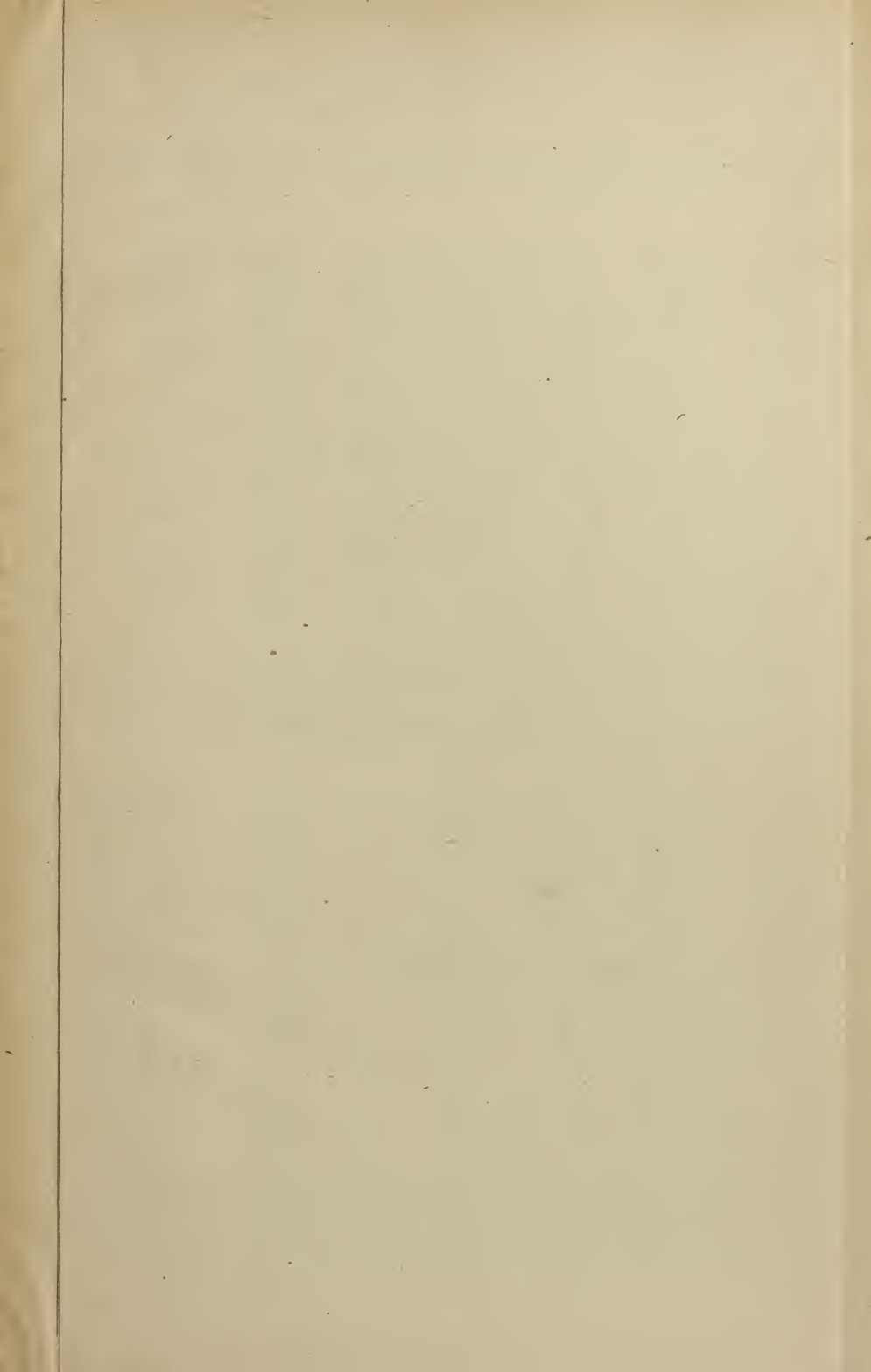


## LOCAL BOND FUND.

County.	Fund.	Balance in treasury July 1, 1922.	Amount received from July 1, 1922, to June 30, 1924, inclusive.	Warrants cancelled from July 1, 1922, to June 30, 1924, inclusive.	Balance in treasury July 1, 1924.
Alexander	County of Alexander	\$ 2,262 01	\$ 54,865 89	\$ 52,823 85	\$ 4,304 05
Alexander	City of Cairo	158 91			158 91
Brown	County of Brown	141 62			141 62
Bureau and Henry	Mineral Marsh Special Drainage District	418 66			418 66
Cass	City of Beardstown	224 54			224 54
Cass	Hager Slough Drainage District	2,969 21	2,740 38	5,197 17	512 42
Champaign	Township of Champaign	373 01			373 01
Christian	Township of Pana	5,853 81	5,212 20	8,211 77	2,854 24
Christian	Township of Pana sinking fund	219 06			219 06
Clark	City of Casey	24 07			24 07
Clark	Township of Orange	61 86		61 86	
Clark	Township of Wabash	259 25	350 82	423 85	186 22
Coles	County of Coles	10,314 65	27,930 11	27,937 94	10,306 82
Coles	City of Mattoon	01			01
Coles	Township of Mattoon	6,166 25	2,356 48	3,710 18	4,812 55
Coles	Township of Charleston	4,730 16	14,621 26	14,424 50	4,926 92
Cook	Village of Brookfield	899 76	835 18	1,886 04	348 90
Cook	City of Chicago Heights	3,615 24	2,313 41	5,928 65	
Cook	City of Chicago Heights sinking fund	9,415 00	1,485 00	10,590 41	309 59
Cook	Municipality of Lincoln Park	86,710 84	425,176 42	409,296 72	102,590 54
Crawford	Lamotte and Montgomery Drainage District	37 14			37 14
Crawford	Township of Robinson	347 88			347 88
Douglas	Drainage District No. 5, Town of Bourbon	18 20			18 20
Edgar	Township of Kansas	11 93			11 93
Edgar	Paris Union School District	883 32	4,103 82	4,291 76	695 38
Edwards and Wabash	Bon Pas Drainage District No. 1	693 86	4,226 76	4,841 10	79 52
Fayette	Vandalia Levee and Drainage Dis- trict	1 39			1 39
Ford	Township of Drummer	378 27			378 27
Ford, Iroquois and Livingston	Vermilion Special Drainage District	161 44		161 44	
Franklin	County of Franklin	2,996 58			2,996 58
Franklin	City of Orient		1,400 00	1,360 00	40 00
Franklin	Orient School District No. 102		1,148 43	920 00	228 43
Franklin and Williamson	West Frankfort School District No. 68	255 96	8,544 31	8,323 91	476 36
Fulton	Township of Lewistown	716 13	6,030 71	2,261 23	4,485 61
Greene	Hartwell Drainage and Levee Dis- trict	2,387 02	32,628 64	27,438 84	7,576 82
Greene and Scott	Hillview Drainage and Levee Dis- trict	3,960 64	10,548 78	10,454 49	4,054 93
Hamilton and Sahne	North Fork Special Drainage Dis- trict	26,607 48	20,927 83	47,535 31	
Hamilton and White	Haw Creek Special Drainage Dis- trict	37 23			37 23
Henderson	Henderson County Drainage Dis- trict No. 1	30 00	32,835 00	32,685 00	180 00
Henderson	Henderson County Drainage Dis- trict No. 2	300 00	8,265 00	8,550 00	15 00
Henry	Lower Green River Special	738 51	11,542 38	12,076 67	204 22
Jackson	Town of Murphysboro	776 27	1,129 38	1,256 82	648 83
Jackson	Big Lake Special Drainage District	10,573 94	11,497 36	22,071 30	
Jackson	Town of Somerset	10 87			10 87
Jackson	Degognia and Fountain Bluff Drain- age and Levee District		25,412 00	25,160 00	252 00
Jasper	Township of Wade	80 69			80 69
Jefferson	Mt. Vernon Township	1,212 46	3,680 15	4,892 61	
Jersey and Ma- coupin	Village of Brighton	303 66	437 88	703 17	38 37
Kankakee	Township of Ganeer	562 63	1,888 67	2,145 06	306 24
Kankakee	Township of Ganeer sinking fund	5,396 08	2,338 37	1,000 00	6,734 45
Kankakee	Township of Momence	2,054 31	4,102 24	6,037 95	118 60

## LOCAL BOND FUND—Concluded.

County.	Fund.	Balance in treasury July 1, 1922.	Amount received from July 1, 1922, to June 30, 1924, inclusive.	Warrants cancelled from July 1, 1922, to June 30, 1924, inclusive.	Balance in treasury July 1, 1924.
Kankakee.....	Spring Creek Drainage District.....	\$ 26 50			\$ 26 50
Kendall.....	City of Plano.....	638 88	\$ 2,330 14	\$ 2,262 84	706 18
LaSalle.....	City of Marseilles.....	123 82			123 82
Lawrence.....	Ambraw Levee Drainage District.....	3,195 77	6,870 38	9,324 56	741 59
Lawrence.....	Eagle Branch Drainage District.....	130 94			130 94
Lawrence.....	Russell and Allison Drainage Dis- trict.....	5,612 59	5,216 26	9,965 51	863 34
Lawrence.....	Russell and Allison Sub-District.....	423 71	344 37	674 05	94 03
Lawrence.....	Allison Ditch No. 1.....	675 80	3,484 71	3,876 62	283 89
Lawrence.....	Otter Pond Drainage District.....	2,205 71	1,567 80	3,294 18	479 33
Lee.....	Maple Grove Drainage District.....	4 30		4 30	
Mason and Cass.....	Mason and Cass River District.....	55 38			55 38
Mason and Menard.....	Salt Creek Special Drainage District.....	354 17			354 17
Menard, Mason and Cass.....	Sangamon River Special Drainage District.....	194 68			194 68
Mercer.....	Bay Island Drainage and Levee District.....	90 00	38,250 00	38,340 00	
Monroe.....	County of Monroe.....	1,175 54	1,007 08	1,600 72	581 90
Monroe.....	County of Monroe sinking fund.....	3,014 59	12,333 10	2,500 00	12,847 69
Morgan.....	County of Morgan.....	4,288 88	8,269 70	11,852 66	705 92
Morgan.....	City of Jacksonville.....	6,517 97	3,694 00	9,845 10	366 87
Morgan.....	City of Jacksonville sinking fund.....	30 50			30 50
Ogle.....	Township of Oregon.....	354 66			354 66
Peoria.....	Township of Elmwood.....	1,277 12	14,555 46	10,645 37	5,187 21
Pike and Brown.....	McGee Creek Levee and Drainage District.....	4,436 20	32,985 27	36,558 36	863 11
Pike.....	Valley City Drainage and Levee District.....	120 00	42,390 00	42,360 00	150 00
Randolph.....	Kaskaskia Island Levee and Drain- age District.....	148 00	34,056 00	34,102 00	102 00
Rock Island and Mercer.....	Drainage Union District No. 1, Drury and Eliza.....	2,281 95			2,281 95
Saline.....	County of Saline.....	3,158 85	16,711 81	19,870 66	
Saline.....	County of Saline sinking fund.....	689 09	310 91	1,000 00	
Saline.....	Middle Fork Special Drainage Dis- trict.....	238 87	5,816 76	6,055 63	
Sangamon.....	City of Springfield.....	15,349 63	14,461 93	12,751 38	17,060 18
Sangamon.....	City of Springfield sinking fund.....	31,081 37	82,481 39	84,700 00	28,862 76
Schuyler.....	Coal Creek Levee and Drainage District.....	120 01	27,841 88	27,843 24	118 65
Shelby.....	Township of Shelbyville.....	264 15			264 15
St. Clair.....	Drainage District No. 1.....	304 82	41,915 00	42,168 32	51 50
St. Clair.....	Village of Brooklyn.....	323 33	2,106 24	2,206 44	223 13
St. Clair.....	City of East St. Louis.....	5,203 32	66,201 10	66,269 04	5,135 38
St. Clair.....	Township of Centerville Station.....	901 86	4,446 12	4,935 34	412 64
Union.....	Miller Pond Drainage District.....		26,008 00	25,888 68	119 32
Union.....	Preston Levee Drainage District.....	1,123 38	2,485 00	3,608 38	
Wayne.....	Village of Cisne.....	296 12	301 21	597 33	
Wayne and Edwards.....	Union Drainage District.....	11,528 45	30,410 42	21,578 72	20,360 15
Wayne and Hamilton.....	Auxier Creek Special Drainage Dis- trict.....	4,357 49	3,265 43	7,622 92	
White.....	Incorporated Town of Carmi.....	42 00			42 00
White.....	County of White.....	1,496 51			1,496 51
Whiteside and Rock Island.....	Merdosia Levee and Drainage Dis- trict.....	461 74	5,038 69	5,027 63	472 80
Williamson.....	School District No. 13.....	1,303 89	7,220 37	8,053 15	471 11
Williamson.....	Colp School District No. 29.....	7 67	322 49		330 16
Williamson.....	Dewmaine School District No. 31.....	34 48	685 80		720 28
Williamson.....	Weaver School District No. 67.....	6 02	1,033 39	8 10	1,031 31
Williamson.....	School District No. 111.....		1,966 16	1,074 60	891 56
Woodford and Marshall.....	Partridge Drainage and Levee Dis- trict.....	15 42			15 42
Total local bond funds.....		\$312,037 94	\$1,278,959 23	\$1,322,625 43	\$268,371 74





STATEMENT No. 2.—STATEMENT OF STATE TREASURER'S ACCOUNTS WITH THE DIFFERENT FUNDS, SHOWING RECEIPTS AND DISBURSEMENTS OF THE STATE TREASURY FOR EACH MONTH FROM JULY 1, 1922, TO JUNE 30, 1924.

	Revenue Fund.	School Fund.	University of Illinois Fund.	Fire Prevention Fund.	Road Fund.	Kaskaskia Commons Permanent School Fund.	State Teachers' Pension and Retirement Fund.	Institution Teachers' Pension and Retirement Fund.	Local Bond Fund.	Waterway Bond Fund.	Working Fund.	Illinois-Michigan Canal Fund.	State Bond Road Fund.	Soldiers' Compensation Fund.	Soldiers' Compensation Interest and Retirement Fund.	U. S. Veterans' Bureau Fund.	Vocational Education Fund.	Vocational Rehabilitation Fund.	Waterway Fund.	Normal School Revolving Fund.	Game and Fish Fund.	Waterway Maintenance Fund.	Agricultural Revolving Fund.	Corporation Trust Fund.	Social Hygiene Fund.	Miners' Examining Fund.	School Text Book Fund.	Unknown and Minor Heirs Fund.	Total.		
RECEIPTS.																															
1922 July	\$3,851,996 50	\$3,822,061 94	\$1,253,332 65	\$ 31 04	\$ 384,413 62	\$ 183 37	\$ 70,184 77	\$ 65 00	\$221,669 63	\$501,333 08	\$96,015 38	\$ 2,592 12					\$ 61,241 34	\$15,401 10											\$10,281,118 60		
August	3,050,290 71	681,103 05	223,342 16	29 55	251,390 75	248 46	127,935 53	30 00	34,839 29	89,330 87	53,428 51	2,961 59																	4,527,033 10		
September	918,501 71	131,089 50	42,086 19		197,625 39	440 84	197,625 39		4,000 23	50,199 65	17,192 05	1,125 26	\$3,008,999 98																4,492,399 20		
October	1,060,724 97	711,739 58	235,357 91		130,594 06	105 00	130,594 06		181 00	93,342 80	67,936 69	3,002 14	2,981,555 67																5,308,066 06		
November	837,307 87	77,039 47	25,455 58		191,245 53	1,000 02	92,907 29		730 00	10,152 23	52,542 33	1,833 10												\$ 3 40					1,211,645 60		
December	2,315,405 16	51,791 47	16,051 29		95,011 51	1,621 06	27,729 16		889 17	14,492 70	6,780 52	46,753 10					59,734 45		\$1,000,000 00										3,639,012 60		
1923 January	653,248 29	50,659 85	16,099 79		1,376,136 09	2,838 46	4,076 71	3,595 00	115,523 90	6,643 93	53,998 20	7,833 21					68,981 36								\$ 3 40				2,359,733 40		
February	850,748 30	252 35	82 74	19 49	2,802,817 80	242 42	4,728 72	211 00	3,346 59	33 69	52,746 18	10,812 36	120,000 00						\$577 03										3,846,161 00		
March	878,720 98	170 08	55 90	6,335 08	2,018,100 41	2,902 27	23,091 09			22 36	55,909 55	607 63	4,822,944 43																7,810,235 80		
April	2,202,019 52	1,756,856 71	559,681 35	17,018 70	1,253,763 81	319 38	7,881 40	1,513 00	104,215 77	223,872 49	58,535 30	3,830 31	965,388 91					10,747 09											7,155,517 65		
May	3,282,015 17	2,141,242 09	679,759 59	89,019 63	898,440 16	1,003 10	53,230 59	124 00	36,481 93	271,903 83	64,107 06	1,892 69					137,762 74												7,664,729 50		
June	6,098,148 02	220,170 64	69,898 28	1,451 75	786,230 81	6,011 83	22,983 34	877 60	39,383 69	27,659 82	73,362 84	1,946 28	140,000 00	\$200,000 00															7,689,033 50		
Total first year	\$26,014,180 73	\$9,645,395 99	\$3,121,512 73	\$112,035 27	\$10,397,771 14	\$17,513 21	\$399,927 53	\$8,235 77	\$626,671 06	\$1,248,002 66	\$724,535 13	\$41,501 06	\$12,132,188 99	\$200,000 00			\$327,619 89	\$26,148 19	\$1,000,000 00			\$577 03		\$204 52					\$60,044,686 90		
1923 July	\$2,468,486 30	\$1,985,428 42	\$630,294 69		\$ 724,127 93	\$ 174 14	\$159,594 25	\$ 367 40	\$317,826 45	\$252,117 86	\$57,144 90	\$2,187 51	\$6,697,667 68	\$ 9,808,000 00	\$ 36,813 15	\$23,813 00				\$51,207 68	\$ 8,594 55				\$ 5 00				\$23,224,151 00		
August	3,166,117 91	433,831 45	144,074 42	\$ 3 90	191,327 52	244 28	156,747 26	10,039 00	45,954 21	57,629 78	46,265 16	5,535 42					2,120 00			20,093 15	21,931 58								4,652,379 40		
September	1,650,772 28	87,591 34	21,457 57		535,783 48	105 00	22,115 43	427 86	24,111 12	8,583 03	70,457 66	3,387 47					10,869 00			26,560 91	34,190 08								2,489,132 75		
October	955,075 03	407,133 33	148,206 30		772,135 11	697 50	14,590 85		50,318 51	47,510 52	1,840 81		120,000 00				357,997 50			14,258 00	34,127 21								3,028,066 65		
November	803,782 70	63,197 33	20,062 63	75	1,122,465 29	290 98	5,810 00	720 00	15 59	8,023 07	11,698 57	2,840 65	5,587,266 68	14,727,150 00			433 50			28,412 45	13,815 34								22,590,945 01		
December	2,401,242 10	62,981 06	10,093 98		1,472,835 47	2,532 40	2,962 91	628 00	16,483 00	7,097 60	75,650 61	5,021 71	120,000 00				970 20			31,124 37	62,474 73								22,590,945 01		
1924 January	932,040 17	38,340 16	12,173 39	21 50	2,028,347 19	7,054 62	6,970 27	3,391 00	29,111 80	4,869 35	59,658 42	4,538 76	5,517,600 00	14,826,018 50			19,117 00			19,396 73	20,322 66		\$295 74						23,624,659 45		
February	825,841 74	474,001 57	150,176 68		4,361,530 44	248 46	15,986 27	235 00	5,321 60	60,190 68	48,710 55	1,993 37					680 40			31,124 37	62,474 73								23,624,659 45		
March	918,012 70	451,477 75	143,326 27		10,706 34	2,164,676 28	1,868 34	13 00	72,314 32	57,330 15	70,069 15	3,496 50					25,438 00			30,474 21	7,788 15								5,655,314 16		
April	1,239,006 70	438,321 28	49,280 33		1,115,976 39	697 50	13,097 07	1,775 00	80,146 31	109,412 83	90,134 49	3,527 35	10,067,993 10				718,330 42			16,508 46	30,474 21								5,993,865 79		
May	720,438 19	300,402 34	112,625 75		63,210 98	15,477 84	15,477 84	247 00	115,625 75	8,965 89	1,403 19	3,813 72					88,183 26			17,469 82	21,851 79								6,030,528 30		
June	6,370,731 01	163,685 27	51,151 66	493 26	698,293 67	1,004 94	16,463 37	2 00	26,538 97	17,903 07	63,818 04	992 77	8,704,200 00				78,478 76			41,967 24	42,281 30								16,261,743 22		
Total second year	\$22,476,640 94	\$6,054,710 32	\$1,912,255 61	\$123,819 58	\$16,723,117 08	\$30,310 05	\$646,020 48	\$18,336 26	\$652,288 17	\$733,797 29	\$765,318 05	\$46,075 39	\$26,756,734 36	\$50,275,824 60	\$1,100,641 88	\$138,466 06	\$214,163 13	\$61,601 88	\$1,000,000 00	\$306,761 94	\$342,357 71	\$295 74	\$1,562 00	\$3,147 40					\$130,378,245 86		
Combined totals both years	\$48,490,827 67	\$15,700,106 31	\$5,033,768 34	\$235,854 85	\$27,120,888 22	\$47,823 26	\$1,045,948 01	\$26,572 03	\$1,278,959 23	\$1,982,399 95	\$1,489,853 18	\$81,636 45	\$38,888,923 35	\$50,475,824 60	\$1,100,641 88	\$138,466 06	\$341,783 02	\$87,750 07	\$2,000,000 00	\$306,761 94	\$342,357 71	\$872 77	\$1,562 00	\$3,351 92					\$196,422,932 78		
Balance in treasury July 1, 1922	13,518,601 92	75,398 91	1,058,005 73	177,713 33	6,600,474 76	2,710 26	511,007 58	25,763 12	312,637 91	515,200 16	667,086 50	26,489 07	4,431,111 72				164,885 29	38,016 99	1,656,121 84						\$81 38	\$7,701 10	\$20 00	\$6,806 07	29,801,108 14		
Total.	\$62,008,829 59	\$15,775,505 22	\$6,092,374 07	\$413,568 18	\$33,781,362 98	\$50,533 52	\$1,556,955 59	\$52,335 15	\$1,590,997 17	\$2,497,660 11	\$2,157,539 74	\$108,125 52	\$43,323,035 07	\$50,475,824 60	\$1,100,641 88	\$138,466 06	\$341,783 02	\$87,750 07	\$2,000,000 00	\$306,761 94	\$342,357 71	\$872 77	\$1,562 00	\$5,560 33	\$81 38	\$7,701 10	\$20 00	\$6,806 07	\$226,284,040 90		
DISBURSEMENTS.																															
1922 July	\$1,663,704 15	\$ 2,425 00	\$101,342 85	\$12,312 74	\$ 490,199 64	\$1,184 47	\$137,053 36	\$1,348 44			\$34,651 00	\$2,001 43	\$3,029,319 21				\$ 376 35	\$ 2,257 81	\$ 68,896 52										\$5,577,072 97		
August	1,885,805 61		218,284 61		17,323 54	2,317,134 21	37,430 96	200 00			25,002 07	2,102 88	1,016,508 40				197,917 12	4,160 54	128,727 02										5,858,108 82		
September	1,692,710 84	4,555,711 50	194,105 94		2,317,536 19	29 25	2,730 50		461 44		2,730 57	2,208 50	2,730 57				19,220 49		102,607 05										9,132,317 88		
October	2,109,446 03		10,568 63	919,295 71	1,101 97	124,145 84	2,072 00				47,801 03	2,509 36	1,408,490 37				4,740 63		113,952 74										5,003,679 42		
November	1,615,445 07	270,820 08	255,410 36	5,220 84	457,156 01		24,848 49		333 23		68,199 57	2,441 15	1,971,584 57				1,881 20		110,750 45										4,793,544 19		
December	2,541,302 51	61,575 00	454,434 33	20,138 06	118,484 99	801 88	23,237 48	12,384 21	418,199 20	1,000,000 00	2,566 30	1,392,488 01					2,169 19		83,740 14										6,194,887 94		
1923 January	2,527,073 94	1,370 72	50,271 21	12,678 56	73,353 00	944 71	125,470 95	2,081 70	59,915 26		82,483 62	1,737 83	833,811 76				1,797 83	6,029 65	26,750 52										3,811,778 55		
February	1,971,805 43	1,059 00	298,573 47	4,442 83	655,720 21	3,359 25	43,065 57	206 50			29,066 38	684 79	193,766 65				579 98	11,087 10	13,430 40										2,896,885 56		
March	2,350,092 72	30,375 00	255,712 15	17,078 60	1,813,518 95	2,887 23	3,319 27	200 00			57,390 42	2,744 50	125,993 93				2,560 74	17,229 21	13,568 60										4,428,233 45		
April	1,919,726 88	4,290 00	13,053 94	1,538,616 31	840 21	1,538 61	1,538 61	2,172 00			118,337 47	1,485,345 26					1,703 73	9,139 41	13,793 33										3,751,312 31		
May	2,110,099 33		932,379 33	11,495 10	41,074 65		41,074 65				2,612 89	1,437,836 36					745 28	165 08	24,720 45										4,869,877 75		
June	1,906,605 67	4,512,118 36	328,691 54	11,751 30	769,523 88	1,123 72	50,896 70	144 70	77,102 37		52,203 06	2,817 58	2,098,788 19				2,919 27	9,189 24	46,627 47										10,863,423 05		
Total first year	\$24,117,514 18	\$9,489,309 11	\$2,617,713 03	\$156,403 70	\$12,476,908 43	\$12,257 69	\$731,065 24	\$21,750 04	\$5																						

STATEMENT No. 3.—RECAPITULATION OF THE STATE TREASURER'S ACCOUNT WITH THE DIFFERENT FUNDS FROM JULY 1, 1922, TO JUNE 30, 1924, INCLUSIVE.

Dr.

STATE TREASURER IN ACCOUNT WITH STATE OF ILLINOIS.

Cr.

Funds.	Balance in treasury July 1, 1922.	Amount received from July 1, 1922, to June 30, 1924, inclusive.	Total.	Funds.	Warrants cancelled from July 1, 1922, to June 30, 1924, inclusive.	Balance in treasury July 1, 1924.	Total.
Revenue.....	\$13,518,001 92	\$48,490,827 67	\$62,008,829 59	Revenue.....	\$51,886,680 61	\$10,122,148 98	\$62,008,829 59
State School.....	75,398 91	15,700,106 31	15,775,505 22	State School.....	15,643,081 29	132,423 93	15,775,505 22
University of Illinois.....	1,058,605 73	5,033,768 34	6,092,374 07	University of Illinois.....	5,388,056 39	704,317 68	6,092,374 07
Waterway Bond.....	515,260 16	1,982,399 95	2,497,660 11	Waterway Bond.....	2,000,000 00	497,660 11	2,497,660 11
Soldiers' Compensation Bond, Interest and Retirement.....				Soldiers' Compensation Bond, Interest and Retirement.....			
Road.....	6,660,474 76	1,100,641 88	1,100,641 88	Road.....	72,833 22	1,027,808 66	1,100,641 88
Working.....	667,686 56	27,120,888 22	33,781,362 98	Working.....	29,027,011 09	4,754,351 89	33,781,362 98
Normal School Revolving.....		1,486,853 18	2,157,539 74	Normal School Revolving.....	1,322,228 40	835,311 34	2,157,539 74
Local Bond.....		306,761 94	306,761 94	Local Bond.....	204,809 83	101,952 11	306,761 94
U. S. Veterans' Bureau.....	312,037 94	1,278,959 23	1,590,997 17	U. S. Veterans' Bureau.....	1,322,625 43	268,371 74	1,590,997 17
State Teachers' Pension and Retirement.....		138,466 00	138,466 00	State Teachers' Pension and Retirement.....	18,765 08	119,700 92	138,466 00
Fire Prevention.....	511,007 58	1,045,948 01	1,556,955 59	Fire Prevention.....	1,403,936 67	153,018 92	1,556,955 59
State Bond Road.....	177,713 33	235,854 85	413,568 18	State Bond Road.....	301,816 82	111,751 36	413,568 18
Kaskaskia Commons Permanent School.....	4,434,111 72	38,888,923 35	43,323,035 07	Kaskaskia Commons Permanent School.....	34,667,567 62	8,655,467 45	43,323,035 07
Waterway.....	2,710 26	47,823 26	50,533 52	Waterway.....	38,532 63	12,000 89	50,533 52
Waterway Maintenance.....	1,656,121 84	2,000,000 00	3,656,121 84	Waterway Maintenance.....	1,057,892 84	2,598,229 00	3,656,121 84
Illinois-Michigan Canal.....		81,636 45	81,636 45	Illinois-Michigan Canal.....		56,500 07	81,636 45
Vocational Education.....	26,489 07	164,885 29	191,374 36	Vocational Education.....	493,874 02	212,794 29	706,668 31
Vocational Rehabilitation.....	38,016 99	87,750 07	125,767 06	Vocational Rehabilitation.....	118,327 56	12,439 56	125,767 06
Institution Teachers' Pension and Retirement.....				Institution Teachers' Pension and Retirement.....			
Soldiers' Compensation.....	25,763 12	26,572 03	52,335 15	Soldiers' Compensation.....	40,348 77	11,986 38	52,335 15
Game and Fish.....		50,475,824 60	50,475,824 60	Game and Fish.....	42,306,208 20	8,109,616 40	50,475,824 60
Agricultural Revolving.....		342,357 71	342,357 71	Agricultural Revolving.....	35,940 94	306,416 77	342,357 71
Corporation Trust.....		1,562 00	1,562 00	Corporation Trust.....		1,562 00	1,562 00
Social Hygiene.....	2,914 41	3,351 92	5,966 33	Social Hygiene.....	495 40	5,070 93	5,566 33
Miners' Examining.....	81 38		81 38	Miners' Examining.....		81 38	81 38
School Text Book.....	7,701 10	20 00	7,721 10	School Text Book.....		7,701 10	7,721 10
Unknown and Minor Heirs.....	6,806 07		6,806 07	Unknown and Minor Heirs.....		20 00	20 00
Total.....	\$29,861,108 14	\$196,422,932 76	\$226,284,040 90	Total.....	\$187,462,532 88	\$38,821,508 02	\$226,284,040 90



STATEMENT NO. 4.—STATEMENT OF BONDED DEBT OF THE STATE OF  
ILLINOIS OUTSTANDING JULY 1, 1924.

Description.				Total.	Amount.
Called bonds outstanding which have ceased to draw interest, viz—					
New internal improvement stock.....				\$ 4,000 00	
New internal improvement interest stock, payable after 1878.....				500 00	
One old internal improvement bond.....				1,000 00	
Twelve canal bonds.....				12,000 00	
					\$17,500 00
HIGHWAY 4 PER CENT BONDS.					
Date of bonds.	Interest rate.	Date of maturity.	Amount.		
Nov. 1, 1921.....	4%	May 1, 1926.....	\$ 500,000 00		
May 1, 1923.....	4%	do.....	500,000 00		
Oct. 1, 1923.....	4%	do.....	1,000,000 00	\$2,000,000 00	
Nov. 1, 1921.....	4%	May 1, 1927.....	500,000 00		
May 1, 1923.....	4%	do.....	500,000 00		
Oct. 1, 1923.....	4%	do.....	1,000,000 00	2,000,000 00	
Nov. 1, 1921.....	4%	May 1, 1928.....	500,000 00		
May 1, 1923.....	4%	do.....	500,000 00		
Oct. 1, 1923.....	4%	do.....	1,000,000 00	2,000,000 00	
Nov. 1, 1921.....	4%	May 1, 1929.....	500,000 00		
May 1, 1922.....	4%	do.....	1,000,000 00		
May 1, 1923.....	4%	do.....	500,000 00	2,000,000 00	
Nov. 1, 1921.....	4%	May 1, 1930.....	500,000 00		
May 1, 1922.....	4%	do.....	1,000,000 00		
May 1, 1923.....	4%	do.....	500,000 00	2,000,000 00	
Nov. 1, 1921.....	4%	May 1, 1931.....	500,000 00		
May 1, 1922.....	4%	do.....	1,000,000 00		
May 1, 1923.....	4%	do.....	500,000 00	2,000,000 00	
Nov. 1, 1921.....	4%	May 1, 1932.....	500,000 00		
May 1, 1922.....	4%	do.....	1,000,000 00		
May 1, 1923.....	4%	do.....	500,000 00	2,000,000 00	
Nov. 1, 1921.....	4%	May 1, 1933.....	500,000 00		
May 1, 1922.....	4%	do.....	1,000,000 00		
May 1, 1923.....	4%	do.....	500,000 00	2,000,000 00	
Nov. 1, 1921.....	4%	May 1, 1934.....	500,000 00		
May 1, 1922.....	4%	do.....	1,000,000 00		
May 1, 1923.....	4%	do.....	500,000 00	2,000,000 00	
Nov. 1, 1921.....	4%	May 1, 1935.....	500,000 00		
May 1, 1922.....	4%	do.....	1,000,000 00		
May 1, 1923.....	4%	do.....	500,000 00		
June 1, 1924.....	4%	Mar. ....	500,000 00	2,500,000 00	
May 1, 1922.....	4%	May 1, 1936.....	1,000,000 00		
May 1, 1923.....	4%	do.....	1,000,000 00		
June 1, 1924.....	4%	Mar. ....	500,000 00	2,500,000 00	
May 1, 1922.....	4%	May 1, 1937.....	1,000,000 00		
May 1, 1923.....	4%	do.....	1,000,000 00		
Jan. 1, 1924.....	4%	Mar. 1, 1937.....	1,000,000 00	3,000,000 00	
May 1, 1923.....	4%	May 1, 1938.....	1,000,000 00		
Mar. 1, 1923.....	4%	Mar. 1, 1938.....	1,000,000 00		
Jan. 1, 1924.....	4%	do.....	1,000,000 00	3,000,000 00	
May 1, 1922.....	4%	May 1, 1939.....	1,000,000 00		
Mar. 1, 1923.....	4%	Mar. 1, 1939.....	1,000,000 00		
Jan. 1, 1924.....	4%	do.....	1,000,000 00	3,000,000 00	

## STATEMENT NO. 4—Continued.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.	Amount.
May 1, 1922-----	4%	May 1, 1940-----	\$1,000,000 00		
Mar. 1, 1923-----	4%	Mar. 1, 1940-----	1,000,000 00		
Jan. 1, 1924-----	4%	do-----	1,000,000 00		
June 1, 1924-----	4%	do-----	1,000,000 00	\$4,000,000 00	
Mar. 1, 1923-----	4%	Mar. 1, 1941-----	1,000,000 00		
Oct. 1, 1923-----	4%	May 1, 1941-----	1,000,000 00		
Jan. 1, 1924-----	4%	Mar. 1, 1941-----	1,000,000 00		
June 1, 1924-----	4%	do-----	1,000,000 00	4,000,000 00	
Mar. 1, 1923-----	4%	Mar. 1, 1942-----	1,000,000 00		
Oct. 1, 1923-----	4%	May 1, 1942-----	1,000,000 00		
Jan. 1, 1924-----	4%	Mar. 1, 1942-----	1,000,000 00		
June 1, 1924-----	4%	do-----	2,000,000 00	5,000,000 00	
Mar. 1, 1923-----	4%	Mar. 1, 1943-----	1,000,000 00		
Oct. 1, 1923-----	4%	May 1, 1943-----	1,000,000 00		
June 1, 1924-----	4%	Mar. 1, 1943-----	2,000,000 00	4,000,000 00	
June 1, 1924-----	4%	Mar. 1, 1944-----	2,000,000 00	2,000,000 00	
Total-----					\$51,000,000 00

## SOLDIERS' COMPENSATION BONDS.

Date of bonds.	Interest rate.	Date of maturity.	Amount.		
June 2, 1923-----	4½%	Aug. 1, 1924-----	\$320,000 00		
Oct. 1, 1923-----	4½%	do-----	480,000 00		
Jan. 1, 1924-----	4½%	do-----	480,000 00	\$1,280,000 00	
June 2, 1923-----	4½%	Aug. 1, 1925-----	330,000 00		
Oct. 1, 1923-----	4½%	do-----	495,000 00		
Jan. 1, 1924-----	4½%	do-----	495,000 00		
Apr. 1, 1924-----	4½%	do-----	340,000 00	1,660,000 00	
June 2, 1923-----	4½%	Aug. 1, 1926-----	350,000 00		
Oct. 1, 1923-----	4½%	do-----	525,000 00		
Jan. 1, 1924-----	4½%	do-----	525,000 00		
Apr. 1, 1924-----	4½%	do-----	360,000 00	1,760,000 00	
June 2, 1923-----	4½%	Aug. 1, 1927-----	360,000 00		
Oct. 1, 1923-----	4½%	do-----	540,000 00		
Jan. 1, 1924-----	4½%	do-----	540,000 00		
Apr. 1, 1924-----	4½%	do-----	370,000 00	1,810,000 00	
June 2, 1923-----	4½%	Aug. 1, 1928-----	380,000 00		
Oct. 1, 1923-----	4½%	do-----	570,000 00		
Jan. 1, 1924-----	4½%	do-----	570,000 00		
Apr. 1, 1924-----	4½%	do-----	390,000 00	-1,910,000 00	
June 2, 1923-----	4½%	Aug. 1, 1929-----	400,000 00		
Oct. 1, 1923-----	4½%	do-----	600,000 00		
Jan. 1, 1924-----	4½%	do-----	600,000 00		
Apr. 1, 1924-----	4½%	do-----	410,000 00	2,010,000 00	
June 2, 1923-----	4½%	Aug. 1, 1930-----	420,000 00		
Oct. 1, 1923-----	4½%	do-----	630,000 00		
Jan. 1, 1924-----	4½%	do-----	630,000 00		
Apr. 1, 1924-----	4½%	do-----	430,000 00	2,110,000 00	
June 2, 1923-----	4½%	Aug. 1, 1931-----	430,000 00		
Oct. 1, 1923-----	4½%	do-----	645,000 00		
Jan. 1, 1924-----	4½%	do-----	645,000 00		
Apr. 1, 1924-----	4½%	do-----	450,000 00	2,170,000 00	
June 2, 1923-----	4½%	Aug. 1, 1932-----	450,000 00		
Oct. 1, 1923-----	4½%	do-----	675,000 00		
Jan. 1, 1924-----	4½%	do-----	675,000 00		
Apr. 1, 1924-----	4½%	do-----	470,000 00	2,270,000 00	



STATEMENT NO. 5.—STATEMENT OF SECURITIES DEPOSITED WITH THE  
STATE TREASURER BY LIFE INSURANCE COMPANIES.

Name of Company.	Kind of Security.	Amount.
International Life Insurance Company...	Cook County, Illinois, bonds..	\$2,500 00

STATEMENT NO. 6.—STATEMENT OF SECURITIES HELD BY THE STATE  
TREASURER ACCOUNT STATE TEACHERS' PENSION AND RETIREMENT  
FUND.

Description.	Amount.
U. S. Third Liberty Loan $4\frac{1}{4}$ per cent Bonds.....	\$100,000 00
U. S. Second Liberty Loan Converted Bonds.....	50,000 00
Mortgage notes secured by real estate in Illinois.....	722,600 00
Total .....	<u>\$872,600 00</u>

STATE INSTITUTIONS TEACHERS' PENSION AND RETIREMENT FUND.

	Amount.
Mortgage note secured by real estate in Illinois.....	\$30,000 00

STATEMENT NO. 7.—STATEMENT OF GROSS RECEIPTS OF THE ILLINOIS  
CENTRAL RAILROAD FROM MARCH 24, 1855, TO APRIL 30, 1924,  
INCLUSIVE, AND AMOUNT PAID INTO STATE TREASURY ON ACCOUNT  
THEREOF.

Time.	Gross receipts.	Per cent.	Amount paid into the State treasury.
From Mar. 24, 1855, to Oct. 31, 1855.....	\$ 595,031 86	5	\$ 29,751 59
For six months ending Apr. 30, 1856.....	630,580 02	5	31,529 00
For six months ending Oct. 31, 1856.....	922,053 30	5	46,102 66
For six months ending Apr. 30, 1857.....	925,386 69	5 and 7	59,196 82
For six months ending Oct. 31, 1857.....	1,234,986 00	7	86,449 02
For six months ending Apr. 30, 1858.....	1,550,796 56	7	60,255 76
For six months ending Oct. 31, 1858.....	1,024,996 78	7	71,749 77
For six months ending Apr. 30, 1859.....	830,538 42	7	58,137 68
For six months ending Oct. 31, 1859.....	1,050,668 35	7	73,966 78
For six months ending Apr. 30, 1860.....	1,151,608 00	7	80,612 56
For six months ending Oct. 31, 1860.....	1,384,923 67	7	96,944 66
For six months ending Apr. 30, 1861.....	1,213,348 00	7	84,934 36
For six months ending Oct. 31, 1861.....	1,318,906 47	7	92,323 45
For six months ending Apr. 30, 1862.....	1,063,790 61	7	74,465 34
For six months ending Oct. 31, 1862.....	1,967,275 18	7	137,709 26
For six months ending Apr. 30, 1863.....	1,809,068 97	7	126,634 83
For six months ending Oct. 31, 1863.....	2,482,282 12	7	173,759 75
For six months ending Apr. 30, 1864.....	2,429,358 23	7	170,055 08
For six months ending Oct. 31, 1864.....	3,363,699 48	7	235,458 96
For six months ending Apr. 30, 1865.....	3,436,483 38	7	240,553 84
For six months ending Oct. 31, 1865.....	3,656,228 56	7	255,936 00
For six months ending Apr. 30, 1866.....	2,935,738 55	7	205,501 70
For six months ending Oct. 31, 1866.....	3,165,343 63	7	221,574 05
For six months ending Apr. 30, 1867.....	2,959,556 99	7	207,169 70
For six months ending Oct. 31, 1867.....	3,383,400 57	7	236,838 04
For six months ending Apr. 30, 1868.....	2,780,043 05	7	194,603 01
For six months ending Oct. 31, 1868.....	3,339,921 01	7	233,794 47
For six months ending Apr. 30, 1869.....	2,999,196 41	7	209,943 75
For six months ending Oct. 31, 1869.....	3,642,708 06	7	254,989 56
For six months ending Apr. 30, 1870.....	3,068,850 81	7	214,819 56
For six months ending Oct. 31, 1870.....	3,568,070 85	7	249,764 96
For six months ending Apr. 30, 1871.....	3,026,072 73	7	211,825 09
For six months ending Oct. 31, 1871.....	3,595,540 32	7	251,687 82
For six months ending Apr. 30, 1872.....	3,158,597 62	7	221,101 83
For six months ending Oct. 31, 1872.....	3,167,924 19	7	221,754 71
For six months ending Apr. 30, 1873.....	2,933,653 13	7	205,285 72
For six months ending Oct. 31, 1873.....	3,189,832 63	7	223,288 28
For six months ending Apr. 30, 1874.....	2,535,046 43	7	177,453 25
For six months ending Oct. 31, 1874.....	3,098,760 13	7	216,513 21
For six months ending Apr. 30, 1875.....	2,575,133 82	7	180,259 37
For six months ending Oct. 31, 1875.....	2,792,952 20	7	195,506 65
For six months ending Apr. 30, 1876.....	2,519,443 07	7	176,361 01
For six months ending Oct. 31, 1876.....	2,566,351 07	7	179,644 57
For six months ending Apr. 30, 1877.....	1,196,359 60	7	139,745 17
For six months ending Oct. 31, 1877.....	2,522,953 86	7	176,606 77
For six months ending Apr. 30, 1878.....	2,160,421 99	7	151,229 54
For six months ending Oct. 31, 1878.....	2,417,173 81	7	169,202 17
For six months ending Apr. 30, 1879.....	2,137,648 88	7	149,635 42
For six months ending Oct. 31, 1879.....	2,512,028 08	7	175,841 96
For six months ending Apr. 30, 1880.....	2,368,395 46	7	165,787 68
For six months ending Oct. 31, 1880.....	2,893,728 27	7	202,560 98
For six months ending Apr. 30, 1881.....	2,517,346 22	7	176,214 24
For six months ending Oct. 31, 1881.....	2,976,689 73	7	208,368 28
For six months ending Apr. 30, 1882.....	2,681,463 17	7	187,702 42
For six months ending Oct. 31, 1882.....	2,967,195 60	7	208,333 69
For six months ending Apr. 30, 1883.....	2,601,497 13	7	182,104 80
For six months ending Oct. 31, 1883.....	2,951,977 00	7	206,638 59
For six months ending Apr. 30, 1884.....	2,458,148 86	7	172,070 42
For six months ending Oct. 31, 1884.....	2,637,274 35	7	184,609 20
For six months ending Apr. 30, 1885.....	2,491,886 22	7	174,432 03
For six months ending Oct. 31, 1885.....	2,762,241 28	7	193,356 89
For six months ending Apr. 30, 1886.....	2,468,711 57	7	172,809 81
For six months ending Oct. 31, 1886.....	2,941,495 56	7	205,904 69
For six months ending Apr. 30, 1887.....	2,720,148 23	7	190,410 38
For six months ending Oct. 31, 1887.....	3,199,488 47	7	223,964 19
For six months ending Apr. 30, 1888.....	2,816,877 41	7	191,181 41
For six months ending Oct. 31, 1888.....	3,253,921 12	7	227,774 48
For six months ending Apr. 30, 1889.....	2,013,271 90	7	210,929 03
For six months ending Oct. 31, 1889.....	3,561,651 68	7	249,315 62



## STATEMENT NO. 7—Concluded.

Time.	Gross receipts.	Per cent.	Amount paid into the State treasury.
For six months ending Apr. 30, 1890	\$ 3,272,311 40	7	\$ 229,061 80
For six months ending Oct. 31, 1890	3,364,561 85	7	257,219 33
For six months ending Apr. 30, 1891	3,647,096 62	7	255,296 76
For six months ending Oct. 31, 1891	4,038,698 75	7	282,708 91
For six months ending Apr. 30, 1892	3,967,543 71	7	277,728 06
For six months ending Oct. 31, 1892	4,453,685 09	7	311,757 96
For six months ending Apr. 30, 1893	4,327,012 90	7	302,890 90
For six months ending Oct. 31, 1893	6,431,090 53	7	450,176 34
For six months ending Apr. 30, 1894	3,959,747 87	7	277,182 35
For six months ending Oct. 31, 1894	3,953,273 36	7	276,729 14
For six months ending Apr. 30, 1895	4,238,911 18	7	296,723 78
For six months ending Oct. 31, 1895	4,565,681 83	7	318,264 39
For six months ending Apr. 30, 1896	4,541,521 02	7	317,600 91
For six months ending Oct. 31, 1896	4,384,998 82	7	306,949 92
For six months ending Apr. 30, 1897	4,256,500 76	7	297,955 05
For six months ending Oct. 31, 1897	4,665,395 57	7	326,577 69
For six months ending Apr. 30, 1898	4,607,225 71	7	322,505 80
For six months ending Oct. 31, 1898	4,778,957 26	7	334,527 01
For six months ending Apr. 30, 1899	4,715,686 94	7	330,098 08
For six months ending Oct. 31, 1899	5,227,816 72	7	365,949 27
For six months ending Apr. 30, 1900	5,442,892 71	7	381,002 48
For six months ending Oct. 31, 1900	5,768,436 16	7	403,090 53
For six months ending Apr. 30, 1901	5,804,975 67	7	406,348 30
For six months ending Oct. 31, 1901	6,254,073 86	7	437,785 17
For six months ending Apr. 30, 1902	6,407,885 00	7	448,549 85
For six months ending Oct. 31, 1902	7,050,162 04	7	493,511 34
For six months ending Apr. 30, 1903	7,172,410 65	7	502,068 75
For six months ending Oct. 31, 1903	8,238,882 50	7	576,721 77
For six months ending Apr. 30, 1904	7,267,282 32	7	508,709 76
For six months ending Oct. 31, 1904	7,912,315 77	7	553,862 10
For six months ending Apr. 30, 1905	7,635,116 74	7	534,458 17
For six months ending Oct. 31, 1905	7,568,214 35	7	550,775 00
For six months ending Apr. 30, 1906	8,461,749 42	7	592,322 46
For six months ending Oct. 31, 1906	8,572,893 58	7	600,102 55
For six months ending Apr. 30, 1907	8,517,289 72	7	596,210 28
For six months ending Oct. 31, 1907	9,176,083 43	7	642,325 84
For six months ending Apr. 30, 1908	7,619,184 14	7	533,342 89
For six months ending Oct. 31, 1908	7,996,765 05	7	559,773 55
For six months ending Apr. 30, 1909	8,047,250 33	7	563,307 52
For six months ending Oct. 31, 1909	8,419,454 63	7	589,361 82
For six months ending Apr. 30, 1910	8,684,545 71	7	607,918 20
For six months ending Oct. 31, 1910	8,714,423 45	7	610,009 64
For six months ending Apr. 30, 1911	8,844,230 22	7	619,096 12
For six months ending Oct. 31, 1911	8,862,687 48	7	620,388 12
For six months ending Apr. 30, 1912	8,006,149 79	7	560,430 49
For six months ending Oct. 31, 1912	9,410,429 29	7	658,730 05
For six months ending Apr. 30, 1913	9,199,934 00	7	643,995 38
For six months ending Oct. 31, 1913	10,159,765 71	7	711,183 60
For six months ending Apr. 30, 1914	9,744,283 71	7	682,099 86
For six months ending Oct. 31, 1914	9,968,295 86	7	697,780 71
For six months ending Apr. 30, 1915	9,241,469 71	7	646,902 83
For six months ending Oct. 31, 1915	10,267,214 42	7	718,705 01
For six months ending Apr. 30, 1916	11,176,652 00	7	782,365 64
For six months ending Oct. 31, 1916	11,936,471 11	7	835,552 98
For six months ending Apr. 30, 1917	12,782,513 28	7	894,775 93
For six months ending Oct. 31, 1917	14,395,209 14	7	1,007,664 64
For six months ending Apr. 30, 1918	14,817,812 75	7	1,037,246 85
For six months ending Oct. 31, 1918	17,464,197 00	7	1,222,493 79
For six months ending Apr. 30, 1919	15,372,350 00	7	1,076,064 55
For six months ending Oct. 31, 1919	17,075,422 00	7	1,195,279 57
For six months ending Apr. 30, 1920	19,374,079 57	7	1,356,185 57
For six months ending Oct. 31, 1920	24,627,473 00	7	1,723,923 11
For six months ending Apr. 30, 1921	23,211,885 61	7	1,624,832 00
For six months ending Oct. 31, 1921	22,298,582 71	7	1,560,900 79
For six months ending Apr. 30, 1922	22,447,007 42	7	1,573,390 52
For six months ending Oct. 31, 1922	22,811,943 42	7	1,596,836 04
For six months ending Apr. 30, 1923	26,958,955 85	7	1,887,126 91
For six months ending Oct. 31, 1923	25,620,237 57	7	1,793,416 63
For six months ending Apr. 30, 1924	23,737,391 28	7	1,661,617 39
Total amount paid the State			\$59,091,783 69





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